



**THE FOUNDATION
FOR SECURE
MARKETS**

#47330

DATE: July 21, 2020

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 07/22/2020

OCC has been advised by OneChicago that the following OCX.NoDivRisk Futures will be ex-dividend as described below:

Symbol	Adjustment	ExDate
AGX1D	-1.25	20200722
COO1D	-0.03	20200722
COO1I	-0.03	20200722
COO1J	-0.03	20200722
COO1K	-0.03	20200722
COO1L	-0.03	20200722
COO4F	-0.03	20200722
COO4H	-0.03	20200722
COO4M	-0.03	20200722
COO4T	-0.03	20200722
COO4W	-0.03	20200722
COO5W	-0.03	20200722
CVS1D	-0.5	20200722
CVS1I	-0.5	20200722
CVS1J	-0.5	20200722
CVS1K	-0.5	20200722
CVS1L	-0.5	20200722
CVS4F	-0.5	20200722
CVS4H	-0.5	20200722
CVS4M	-0.5	20200722
CVS4T	-0.5	20200722
CVS4W	-0.5	20200722
CVS5W	-0.5	20200722
DX1D	-0.13	20200722
LTC1D	-0.19	20200722

DISCLAIMER

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by a panel of The OCC Securities Committee pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The adjustment panel is comprised of representatives from OCC and each exchange which trades the affected option. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC ByLaws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.