



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#47347**

**DATE: July 27, 2020**

**SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS**

**EX -DATE: 07/28/2020**

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

Symbol	Adjustment	ExDate
ATR1D	-0.36	20200728
CFG1D	-0.39	20200728
CFG1I	-0.39	20200728
CFG1J	-0.39	20200728
CFG1K	-0.39	20200728
CFG1L	-0.39	20200728
CFG1M	-0.39	20200728
CFG1T	-0.39	20200728
CFG4T	-0.39	20200728
CFG5F	-0.39	20200728
CFG5H	-0.39	20200728
CFG5W	-0.39	20200728
CLX1D	-1.11	20200728
CLX1I	-1.11	20200728
CLX1J	-1.11	20200728
CLX1K	-1.11	20200728
CLX1L	-1.11	20200728
CLX1M	-1.11	20200728
CLX1T	-1.11	20200728
CLX4T	-1.11	20200728
CLX5F	-1.11	20200728
CLX5H	-1.11	20200728
CLX5W	-1.11	20200728
ELD1D	-0.14	20200728
ELD1M	-0.14	20200728

ELD1T	-0.14	20200728
ELD4T	-0.14	20200728
ELD5F	-0.14	20200728
ELD5H	-0.14	20200728
ELD5W	-0.14	20200728
HYLD1D	-0.2	20200728

## **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](mailto: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](mailto:memberservices@theocc.com).