



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#47400**

**DATE: August 05, 2020**

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

**EX -DATE: 08/06/2020**

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

Symbol	Adjustment	ExDate
AMTD1D	-0.31	20200806
CEQP1D	-0.625	20200806
CFFN1D	-0.085	20200806
CIT1D	-0.35	20200806
CIT1F	-0.35	20200806
CIT1H	-0.35	20200806
CIT2H	-0.35	20200806
CIT2M	-0.35	20200806
CIT2T	-0.35	20200806
CIT2W	-0.35	20200806
CMS1D	-0.4075	20200806
CMS1F	-0.4075	20200806
CMS1H	-0.4075	20200806
CMS1I	-0.4075	20200806
CMS1J	-0.4075	20200806
CMS1K	-0.4075	20200806
CMS2H	-0.4075	20200806
CMS2M	-0.4075	20200806
CMS2T	-0.4075	20200806
CMS2W	-0.4075	20200806
CQP1D	-0.645	20200806
CXO1D	-0.2	20200806
CXO1F	-0.2	20200806
CXO1H	-0.2	20200806
CXO1I	-0.2	20200806

CXO1J	-0.2	20200806
CXO1K	-0.2	20200806
CXO2H	-0.2	20200806
CXO2M	-0.2	20200806
CXO2T	-0.2	20200806
CXO2W	-0.2	20200806
ET1D	-0.305	20200806
FE1D	-0.39	20200806
FE1F	-0.39	20200806
FE1H	-0.39	20200806
FE1I	-0.39	20200806
FE1J	-0.39	20200806
FE1K	-0.39	20200806
FE2H	-0.39	20200806
FE2M	-0.39	20200806
FE2T	-0.39	20200806
FE2W	-0.39	20200806
FH1D	-0.27	20200806
GMLP1D	-0.0202	20200806
INTC1D	-0.33	20200806
INTC1F	-0.33	20200806
INTC1H	-0.33	20200806
INTC1I	-0.33	20200806
INTC1J	-0.33	20200806
INTC1K	-0.33	20200806
INTC2H	-0.33	20200806
INTC2M	-0.33	20200806
INTC2T	-0.33	20200806
INTC2W	-0.33	20200806
JBHT1D	-0.27	20200806
JBHT1F	-0.27	20200806
JBHT1H	-0.27	20200806
JBHT1I	-0.27	20200806
JBHT1J	-0.27	20200806
JBHT1K	-0.27	20200806
JBHT2H	-0.27	20200806
JBHT2M	-0.27	20200806
JBHT2T	-0.27	20200806
JBHT2W	-0.27	20200806
LW1D	-0.23	20200806
LW1F	-0.23	20200806
LW1H	-0.23	20200806
LW1I	-0.23	20200806
LW1J	-0.23	20200806
LW1K	-0.23	20200806
LW2H	-0.23	20200806
LW2M	-0.23	20200806
LW2T	-0.23	20200806

LW2W	-0.23	20200806
MMLP1D	-0.005	20200806
MMP1D	-1.0275	20200806
MPLX1D	-0.6875	20200806
NS1D	-0.4	20200806
NSC1D	-0.94	20200806
NSC1F	-0.94	20200806
NSC1H	-0.94	20200806
NSC1I	-0.94	20200806
NSC1J	-0.94	20200806
NSC1K	-0.94	20200806
NSC2H	-0.94	20200806
NSC2M	-0.94	20200806
NSC2T	-0.94	20200806
NSC2W	-0.94	20200806
NXST1D	-0.56	20200806
NXST1F	-0.56	20200806
NXST1H	-0.56	20200806
NXST2H	-0.56	20200806
NXST2M	-0.56	20200806
NXST2T	-0.56	20200806
NXST2W	-0.56	20200806
NYCB1D	-0.17	20200806
RIO1D	-1.55	20200806
RIO1F	-1.55	20200806
RIO1H	-1.55	20200806
RIO2H	-1.55	20200806
RIO2M	-1.55	20200806
RIO2T	-1.55	20200806
RIO2W	-1.55	20200806
SBUX1D	-0.41	20200806
SBUX1F	-0.41	20200806
SBUX1H	-0.41	20200806
SBUX1I	-0.41	20200806
SBUX1J	-0.41	20200806
SBUX1K	-0.41	20200806
SBUX2H	-0.41	20200806
SBUX2M	-0.41	20200806
SBUX2T	-0.41	20200806
SBUX2W	-0.41	20200806
SCHW1D	-0.18	20200806
SCHW1F	-0.18	20200806
SCHW1H	-0.18	20200806
SCHW1I	-0.18	20200806
SCHW1J	-0.18	20200806
SCHW1K	-0.18	20200806
SCHW2H	-0.18	20200806
SCHW2M	-0.18	20200806

SCHW2T	-0.18	20200806
SCHW2W	-0.18	20200806
SIRI1D	-0.0133	20200806
SIRI1F	-0.0133	20200806
SIRI1H	-0.0133	20200806
SIRI2H	-0.0133	20200806
SIRI2M	-0.0133	20200806
SIRI2T	-0.0133	20200806
SIRI2W	-0.0133	20200806
SUN1D	-0.8255	20200806
UN1D	-0.4694	20200806
UN1F	-0.4694	20200806
UN1H	-0.4694	20200806
UN2H	-0.4694	20200806
UN2M	-0.4694	20200806
UN2T	-0.4694	20200806
UN2W	-0.4694	20200806
WAFD1D	-0.22	20200806
WFC1D	-0.1	20200806
WFC1F	-0.1	20200806
WFC1H	-0.1	20200806
WFC1I	-0.1	20200806
WFC1J	-0.1	20200806
WFC1K	-0.1	20200806
WFC2H	-0.1	20200806
WFC2M	-0.1	20200806
WFC2T	-0.1	20200806
WFC2W	-0.1	20200806

## **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).