



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#47418**

**DATE: August 7, 2020**

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

**EX -DATE: 08/10/2020**

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

Symbol	Adjustment	ExDate
CG1D	-0.25	20200810
HBI1D	-0.15	20200810
HBI1I	-0.15	20200810
HBI1J	-0.15	20200810
HBI1K	-0.15	20200810
HBI2F	-0.15	20200810
HBI2H	-0.15	20200810
HBI2M	-0.15	20200810
HBI2T	-0.15	20200810
HBI2W	-0.15	20200810
HBI3M	-0.15	20200810
KMT1D	-0.2	20200810
KMT2F	-0.2	20200810
KMT2H	-0.2	20200810
KMT2M	-0.2	20200810
KMT2T	-0.2	20200810
KMT2W	-0.2	20200810
KMT3M	-0.2	20200810
PCAR1D	-0.32	20200810
PCAR1I	-0.32	20200810
PCAR1J	-0.32	20200810
PCAR1K	-0.32	20200810
PCAR2F	-0.32	20200810
PCAR2H	-0.32	20200810
PCAR2M	-0.32	20200810

PCAR2T	-0.32	20200810
PCAR2W	-0.32	20200810
PCAR3M	-0.32	20200810
SSSS1D	-0.15	20200810
STZ1D	-0.75	20200810
STZ1I	-0.75	20200810
STZ1J	-0.75	20200810
STZ1K	-0.75	20200810
STZ2F	-0.75	20200810
STZ2H	-0.75	20200810
STZ2M	-0.75	20200810
STZ2T	-0.75	20200810
STZ2W	-0.75	20200810
STZ3M	-0.75	20200810
SWKS1D	-0.5	20200810
SWKS1I	-0.5	20200810
SWKS1J	-0.5	20200810
SWKS1K	-0.5	20200810
SWKS2F	-0.5	20200810
SWKS2H	-0.5	20200810
SWKS2M	-0.5	20200810
SWKS2T	-0.5	20200810
SWKS2W	-0.5	20200810
SWKS3M	-0.5	20200810

## **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).