



**THE FOUNDATION
FOR SECURE
MARKETS**

#47431

DATE: August 11, 2020

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 08/12/2020

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

| Symbol | Adjustment | ExDate |
|--------|------------|----------|
| COG1D | -0.1 | 20200812 |
| COG1I | -0.1 | 20200812 |
| COG1J | -0.1 | 20200812 |
| COG1K | -0.1 | 20200812 |
| COG2F | -0.1 | 20200812 |
| COG2H | -0.1 | 20200812 |
| COG2W | -0.1 | 20200812 |
| COG3M | -0.1 | 20200812 |
| COG3T | -0.1 | 20200812 |
| COG3W | -0.1 | 20200812 |
| ETR1D | -0.93 | 20200812 |
| ETR1I | -0.93 | 20200812 |
| ETR1J | -0.93 | 20200812 |
| ETR1K | -0.93 | 20200812 |
| ETR2F | -0.93 | 20200812 |
| ETR2H | -0.93 | 20200812 |
| ETR2W | -0.93 | 20200812 |
| ETR3M | -0.93 | 20200812 |
| ETR3T | -0.93 | 20200812 |
| ETR3W | -0.93 | 20200812 |
| FANG1D | -0.375 | 20200812 |
| FANG2F | -0.375 | 20200812 |
| FANG2H | -0.375 | 20200812 |
| FANG2W | -0.375 | 20200812 |
| FANG3M | -0.375 | 20200812 |

| | | |
|--------|---------|----------|
| FANG3T | -0.375 | 20200812 |
| FANG3W | -0.375 | 20200812 |
| HPI1D | -0.1235 | 20200812 |
| PBFX1D | -0.3 | 20200812 |
| POOL1D | -0.58 | 20200812 |
| SC1D | -0.22 | 20200812 |
| XLNX1D | -0.38 | 20200812 |
| XLNX1I | -0.38 | 20200812 |
| XLNX1J | -0.38 | 20200812 |
| XLNX1K | -0.38 | 20200812 |
| XLNX2F | -0.38 | 20200812 |
| XLNX2H | -0.38 | 20200812 |
| XLNX2W | -0.38 | 20200812 |
| XLNX3M | -0.38 | 20200812 |
| XLNX3T | -0.38 | 20200812 |
| XLNX3W | -0.38 | 20200812 |
| XOM1D | -0.87 | 20200812 |
| XOM1I | -0.87 | 20200812 |
| XOM1J | -0.87 | 20200812 |
| XOM1K | -0.87 | 20200812 |
| XOM2F | -0.87 | 20200812 |
| XOM2H | -0.87 | 20200812 |
| XOM2W | -0.87 | 20200812 |
| XOM3M | -0.87 | 20200812 |
| XOM3T | -0.87 | 20200812 |
| XOM3W | -0.87 | 20200812 |
| ZION1D | -0.34 | 20200812 |
| ZION1I | -0.34 | 20200812 |
| ZION1J | -0.34 | 20200812 |
| ZION1K | -0.34 | 20200812 |
| ZION2F | -0.34 | 20200812 |
| ZION2H | -0.34 | 20200812 |
| ZION2W | -0.34 | 20200812 |
| ZION3M | -0.34 | 20200812 |
| ZION3T | -0.34 | 20200812 |
| ZION3W | -0.34 | 20200812 |

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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.