



**THE FOUNDATION
FOR SECURE
MARKETS**

#47445

DATE: August 14, 2020

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 08/17/2020

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

Symbol	Adjustment	ExDate
APO1D	-0.49	20200817
APO3F	-0.49	20200817
APO3H	-0.49	20200817
APO3M	-0.49	20200817
APO3T	-0.49	20200817
APO3W	-0.49	20200817
APO4M	-0.49	20200817
CSL1D	-0.525	20200817
CSL3F	-0.525	20200817
CSL3H	-0.525	20200817
CSL3M	-0.525	20200817
CSL3T	-0.525	20200817
CSL3W	-0.525	20200817
CSL4M	-0.525	20200817
ENBL1D	-0.1652	20200817
HRZN1D	-0.1	20200817
JACK1D	-0.4	20200817
PSX1D	-0.9	20200817
PSX1I	-0.9	20200817
PSX1J	-0.9	20200817
PSX1K	-0.9	20200817
PSX3F	-0.9	20200817
PSX3H	-0.9	20200817
PSX3M	-0.9	20200817
PSX3T	-0.9	20200817

PSX3W	-0.9	20200817
PSX4M	-0.9	20200817
TECH1D	-0.32	20200817
WELL1D	-0.61	20200817
WELL1I	-0.61	20200817
WELL1J	-0.61	20200817
WELL1K	-0.61	20200817
WELL3F	-0.61	20200817
WELL3H	-0.61	20200817
WELL3M	-0.61	20200817
WELL3T	-0.61	20200817
WELL3W	-0.61	20200817
WELL4M	-0.61	20200817

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.