



**THE FOUNDATION
FOR SECURE
MARKETS**

#47452

DATE: August 17, 2020

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 08/18/2020

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

Symbol	Adjustment	ExDate
ADM1D	-0.36	20200818
ADM1I	-0.36	20200818
ADM1J	-0.36	20200818
ADM1K	-0.36	20200818
ADM3F	-0.36	20200818
ADM3H	-0.36	20200818
ADM3T	-0.36	20200818
ADM3W	-0.36	20200818
ADM4M	-0.36	20200818
ADM4T	-0.36	20200818
AFL1D	-0.28	20200818
AFL1I	-0.28	20200818
AFL1J	-0.28	20200818
AFL1K	-0.28	20200818
AFL3F	-0.28	20200818
AFL3H	-0.28	20200818
AFL3T	-0.28	20200818
AFL3W	-0.28	20200818
AFL4M	-0.28	20200818
AFL4T	-0.28	20200818
AGO1D	-0.2	20200818
AGO3F	-0.2	20200818
AGO3H	-0.2	20200818
AGO3T	-0.2	20200818
AGO3W	-0.2	20200818

AGO4M	-0.2	20200818
AGO4T	-0.2	20200818
ARMK1D	-0.11	20200818
ARMK3F	-0.11	20200818
ARMK3H	-0.11	20200818
ARMK3T	-0.11	20200818
ARMK3W	-0.11	20200818
ARMK4M	-0.11	20200818
ARMK4T	-0.11	20200818
BWXT1D	-0.19	20200818
BWXT3F	-0.19	20200818
BWXT3H	-0.19	20200818
BWXT3T	-0.19	20200818
BWXT3W	-0.19	20200818
BWXT4M	-0.19	20200818
BWXT4T	-0.19	20200818
CVX1D	-1.29	20200818
CVX1I	-1.29	20200818
CVX1J	-1.29	20200818
CVX1K	-1.29	20200818
CVX3F	-1.29	20200818
CVX3H	-1.29	20200818
CVX3T	-1.29	20200818
CVX3W	-1.29	20200818
CVX4M	-1.29	20200818
CVX4T	-1.29	20200818
DK1D	-0.31	20200818
ED1D	-0.765	20200818
ED1I	-0.765	20200818
ED1J	-0.765	20200818
ED1K	-0.765	20200818
ED3F	-0.765	20200818
ED3H	-0.765	20200818
ED3T	-0.765	20200818
ED3W	-0.765	20200818
ED4M	-0.765	20200818
ED4T	-0.765	20200818
EQIX1D	-2.66	20200818
EQIX1I	-2.66	20200818
EQIX1J	-2.66	20200818
EQIX1K	-2.66	20200818
EQIX3F	-2.66	20200818
EQIX3H	-2.66	20200818
EQIX3T	-2.66	20200818
EQIX3W	-2.66	20200818
EQIX4M	-2.66	20200818
EQIX4T	-2.66	20200818
ETFC1D	-0.14	20200818

ETFC1I	-0.14	20200818
ETFC1J	-0.14	20200818
ETFC1K	-0.14	20200818
ETFC3F	-0.14	20200818
ETFC3H	-0.14	20200818
ETFC3T	-0.14	20200818
ETFC3W	-0.14	20200818
ETFC4M	-0.14	20200818
ETFC4T	-0.14	20200818
EURN1D	-0.47	20200818
FMX1D	-0.6896	20200818
HL1D	-0.0025	20200818
ITUB1D	-0.01	20200818
ITUB3F	-0.01	20200818
ITUB3H	-0.01	20200818
ITUB3T	-0.01	20200818
ITUB3W	-0.01	20200818
ITUB4M	-0.01	20200818
ITUB4T	-0.01	20200818
L1D	-0.0625	20200818
L1I	-0.0625	20200818
L1J	-0.0625	20200818
L1K	-0.0625	20200818
L3F	-0.0625	20200818
L3H	-0.0625	20200818
L3T	-0.0625	20200818
L3W	-0.0625	20200818
L4M	-0.0625	20200818
L4T	-0.0625	20200818
MAC1D	-0.15	20200818
MAC1I	-0.15	20200818
MAC1J	-0.15	20200818
MAC1K	-0.15	20200818
MAC3F	-0.15	20200818
MAC3H	-0.15	20200818
MAC3T	-0.15	20200818
MAC3W	-0.15	20200818
MAC4M	-0.15	20200818
MAC4T	-0.15	20200818
MAIN1D	-0.205	20200818
MPC1D	-0.58	20200818
MPC1I	-0.58	20200818
MPC1J	-0.58	20200818
MPC1K	-0.58	20200818
MPC3F	-0.58	20200818
MPC3H	-0.58	20200818
MPC3T	-0.58	20200818
MPC3W	-0.58	20200818

MPC4M	-0.58	20200818
MPC4T	-0.58	20200818
PFLT1D	-0.095	20200818
RFI1D	-0.08	20200818
TGT1D	-0.68	20200818
TGT1I	-0.68	20200818
TGT1J	-0.68	20200818
TGT1K	-0.68	20200818
TGT3F	-0.68	20200818
TGT3H	-0.68	20200818
TGT3T	-0.68	20200818
TGT3W	-0.68	20200818
TGT4M	-0.68	20200818
TGT4T	-0.68	20200818
VMC1D	-0.34	20200818
VMC1I	-0.34	20200818
VMC1J	-0.34	20200818
VMC1K	-0.34	20200818
VMC3F	-0.34	20200818
VMC3H	-0.34	20200818
VMC3T	-0.34	20200818
VMC3W	-0.34	20200818
VMC4M	-0.34	20200818
VMC4T	-0.34	20200818
WBA1D	-0.4675	20200818
WBA1I	-0.4675	20200818
WBA1J	-0.4675	20200818
WBA1K	-0.4675	20200818
WBA3F	-0.4675	20200818
WBA3H	-0.4675	20200818
WBA3T	-0.4675	20200818
WBA3W	-0.4675	20200818
WBA4M	-0.4675	20200818
WBA4T	-0.4675	20200818

DISCLAIMER

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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.