



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#47459**

**DATE: August 18, 2020**

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

**EX -DATE: 08/19/2020**

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

Symbol	Adjustment	ExDate
ADTN1D	-0.09	20200819
AMAT1D	-0.22	20200819
AMAT1I	-0.22	20200819
AMAT1J	-0.22	20200819
AMAT1K	-0.22	20200819
AMAT3F	-0.22	20200819
AMAT3H	-0.22	20200819
AMAT3W	-0.22	20200819
AMAT4M	-0.22	20200819
AMAT4T	-0.22	20200819
AMAT4W	-0.22	20200819
AVA1D	-0.405	20200819
CNP1D	-0.15	20200819
CNP1I	-0.15	20200819
CNP1J	-0.15	20200819
CNP1K	-0.15	20200819
CNP3F	-0.15	20200819
CNP3H	-0.15	20200819
CNP3W	-0.15	20200819
CNP4M	-0.15	20200819
CNP4T	-0.15	20200819
CNP4W	-0.15	20200819
DFS1D	-0.44	20200819
DFS1I	-0.44	20200819
DFS1J	-0.44	20200819

DFS1K	-0.44	20200819
DFS3F	-0.44	20200819
DFS3H	-0.44	20200819
DFS3W	-0.44	20200819
DFS4M	-0.44	20200819
DFS4T	-0.44	20200819
DFS4W	-0.44	20200819
ENR1D	-0.3	20200819
EVRG1D	-0.505	20200819
FWRD1D	-0.18	20200819
GRA1D	-0.3	20200819
MCO1D	-0.56	20200819
MCO1I	-0.56	20200819
MCO1J	-0.56	20200819
MCO1K	-0.56	20200819
MCO3F	-0.56	20200819
MCO3H	-0.56	20200819
MCO3W	-0.56	20200819
MCO4M	-0.56	20200819
MCO4T	-0.56	20200819
MCO4W	-0.56	20200819
MSFT1D	-0.51	20200819
MSFT1I	-0.51	20200819
MSFT1J	-0.51	20200819
MSFT1K	-0.51	20200819
MSFT3F	-0.51	20200819
MSFT3H	-0.51	20200819
MSFT3W	-0.51	20200819
MSFT4M	-0.51	20200819
MSFT4T	-0.51	20200819
MSFT4W	-0.51	20200819
NLSN1D	-0.06	20200819
NLSN1I	-0.06	20200819
NLSN1J	-0.06	20200819
NLSN1K	-0.06	20200819
NLSN3F	-0.06	20200819
NLSN3H	-0.06	20200819
NLSN3W	-0.06	20200819
NLSN4M	-0.06	20200819
NLSN4T	-0.06	20200819
NLSN4W	-0.06	20200819
RMD1D	-0.39	20200819
RMD1I	-0.39	20200819
RMD1J	-0.39	20200819
RMD1K	-0.39	20200819
RMD3F	-0.39	20200819
RMD3H	-0.39	20200819
RMD3W	-0.39	20200819

RMD4M	-0.39	20200819
RMD4T	-0.39	20200819
RMD4W	-0.39	20200819
SBSI1D	-0.31	20200819
SNA1D	-1.08	20200819
SNA1I	-1.08	20200819
SNA1J	-1.08	20200819
SNA1K	-1.08	20200819
SNA3F	-1.08	20200819
SNA3H	-1.08	20200819
SNA3W	-1.08	20200819
SNA4M	-1.08	20200819
SNA4T	-1.08	20200819
SNA4W	-1.08	20200819

## **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).