



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#47463**

**DATE: August 19, 2020**

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

**EX -DATE: 08/20/2020**

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

Symbol	Adjustment	ExDate
CMI1D	-1.311	20200820
CMI1I	-1.311	20200820
CMI1J	-1.311	20200820
CMI1K	-1.311	20200820
CMI3F	-1.311	20200820
CMI3H	-1.311	20200820
CMI4H	-1.311	20200820
CMI4M	-1.311	20200820
CMI4T	-1.311	20200820
CMI4W	-1.311	20200820
CTSH1D	-0.22	20200820
CTSH1I	-0.22	20200820
CTSH1J	-0.22	20200820
CTSH1K	-0.22	20200820
CTSH3F	-0.22	20200820
CTSH3H	-0.22	20200820
CTSH4H	-0.22	20200820
CTSH4M	-0.22	20200820
CTSH4T	-0.22	20200820
CTSH4W	-0.22	20200820
DX1D	-0.13	20200820
FLIR1D	-0.17	20200820
FLIR1I	-0.17	20200820
FLIR1J	-0.17	20200820
FLIR1K	-0.17	20200820

FLIR3F	-0.17	20200820
FLIR3H	-0.17	20200820
FLIR4H	-0.17	20200820
FLIR4M	-0.17	20200820
FLIR4T	-0.17	20200820
FLIR4W	-0.17	20200820
GLO1D	-0.0897	20200820
HCSG1D	-0.2038	20200820
HE1D	-0.33	20200820
HSY1D	-0.804	20200820
HSY1I	-0.804	20200820
HSY1J	-0.804	20200820
HSY1K	-0.804	20200820
HSY3F	-0.804	20200820
HSY3H	-0.804	20200820
HSY4H	-0.804	20200820
HSY4M	-0.804	20200820
HSY4T	-0.804	20200820
HSY4W	-0.804	20200820
LTC1D	-0.19	20200820
MCHP1D	-0.368	20200820
MCHP1I	-0.368	20200820
MCHP1J	-0.368	20200820
MCHP1K	-0.368	20200820
MCHP3F	-0.368	20200820
MCHP3H	-0.368	20200820
MCHP4H	-0.368	20200820
MCHP4M	-0.368	20200820
MCHP4T	-0.368	20200820
MCHP4W	-0.368	20200820
MGA1D	-0.4	20200820
MGU1D	-0.075	20200820
MGU3F	-0.075	20200820
MGU3H	-0.075	20200820
MGU4H	-0.075	20200820
MGU4M	-0.075	20200820
MGU4T	-0.075	20200820
MGU4W	-0.075	20200820
PBI1D	-0.05	20200820
RTX2D	-0.1	20200820
SHW1D	-1.34	20200820
SHW1I	-1.34	20200820
SHW1J	-1.34	20200820
SHW1K	-1.34	20200820
SHW3F	-1.34	20200820
SHW3H	-1.34	20200820
SHW4H	-1.34	20200820
SHW4M	-1.34	20200820

SHW4T	-1.34	20200820
SHW4W	-1.34	20200820
SWM1D	-0.44	20200820
TEL1D	-0.48	20200820
TEL1I	-0.48	20200820
TEL1J	-0.48	20200820
TEL1K	-0.48	20200820
TEL3F	-0.48	20200820
TEL3H	-0.48	20200820
TEL4H	-0.48	20200820
TEL4M	-0.48	20200820
TEL4T	-0.48	20200820
TEL4W	-0.48	20200820
TKR1D	-0.28	20200820

## **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).