



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#47472**

**DATE: August 20, 2020**

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

**EX -DATE: 08/21/2020**

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

Symbol	Adjustment	ExDate
ALSN1D	-0.17	20200821
ATO1D	-0.575	20200821
ATO3F	-0.575	20200821
ATO4F	-0.575	20200821
ATO4H	-0.575	20200821
ATO4M	-0.575	20200821
ATO4T	-0.575	20200821
ATO4W	-0.575	20200821
DIA1D	-0.6035	20200821
DIA1I	-0.6035	20200821
DIA1J	-0.6035	20200821
DIA1K	-0.6035	20200821
DIA3F	-0.6035	20200821
DIA4F	-0.6035	20200821
DIA4H	-0.6035	20200821
DIA4M	-0.6035	20200821
DIA4T	-0.6035	20200821
DIA4W	-0.6035	20200821
GAIN1D	-0.07	20200821
IGI1D	-0.071	20200821
IGI3F	-0.071	20200821
IGI4F	-0.071	20200821
IGI4H	-0.071	20200821
IGI4M	-0.071	20200821
IGI4T	-0.071	20200821

IGI4W	-0.071	20200821
MMM1D	-1.47	20200821
MMM1I	-1.47	20200821
MMM1J	-1.47	20200821
MMM1K	-1.47	20200821
MMM3F	-1.47	20200821
MMM4F	-1.47	20200821
MMM4H	-1.47	20200821
MMM4M	-1.47	20200821
MMM4T	-1.47	20200821
MMM4W	-1.47	20200821
NLOK1D	-0.125	20200821
NLOK1I	-0.125	20200821
NLOK1J	-0.125	20200821
NLOK1K	-0.125	20200821
NLOK3F	-0.125	20200821
NLOK4F	-0.125	20200821
NLOK4H	-0.125	20200821
NLOK4M	-0.125	20200821
NLOK4T	-0.125	20200821
NLOK4W	-0.125	20200821
R1D	-0.56	20200821
R1I	-0.56	20200821
R1J	-0.56	20200821
R1K	-0.56	20200821
RDN1D	-0.125	20200821
TSCO1D	-0.4	20200821
TSCO1I	-0.4	20200821
TSCO1J	-0.4	20200821
TSCO1K	-0.4	20200821
TSCO3F	-0.4	20200821
TSCO4F	-0.4	20200821
TSCO4H	-0.4	20200821
TSCO4M	-0.4	20200821
TSCO4T	-0.4	20200821
TSCO4W	-0.4	20200821
UPS1D	-1.01	20200821
UPS1I	-1.01	20200821
UPS1J	-1.01	20200821
UPS1K	-1.01	20200821
UPS3F	-1.01	20200821
UPS4F	-1.01	20200821
UPS4H	-1.01	20200821
UPS4M	-1.01	20200821
UPS4T	-1.01	20200821
UPS4W	-1.01	20200821

## **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).