



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#47527**

**DATE: September 01, 2020**

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

**EX -DATE: 09/02/2020**

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

Symbol	Adjustment	ExDate
AMCR1D	-0.115	20200902
AMCR1F	-0.115	20200902
AMCR1H	-0.115	20200902
AMCR1I	-0.115	20200902
AMCR1J	-0.115	20200902
AMCR1W	-0.115	20200902
AMCR2T	-0.115	20200902
AMCR2W	-0.115	20200902
BBD1D	-0.0035	20200902
BBD1F	-0.0035	20200902
BBD1H	-0.0035	20200902
BBD1W	-0.0035	20200902
BBD2D	-0.0035	20200902
BBD2T	-0.0035	20200902
BBD2W	-0.0035	20200902
HD1D	-1.5	20200902
HD1F	-1.5	20200902
HD1H	-1.5	20200902
HD1I	-1.5	20200902
HD1J	-1.5	20200902
HD1W	-1.5	20200902
HD2T	-1.5	20200902
HD2W	-1.5	20200902
LIN1D	-0.963	20200902
LIN1I	-0.963	20200902

LIN1J	-0.963	20200902
MOS1D	-0.05	20200902
MOS1F	-0.05	20200902
MOS1H	-0.05	20200902
MOS1I	-0.05	20200902
MOS1J	-0.05	20200902
MOS1W	-0.05	20200902
MOS2T	-0.05	20200902
MOS2W	-0.05	20200902
PTEN1D	-0.02	20200902
PTEN1F	-0.02	20200902
PTEN1H	-0.02	20200902
PTEN1W	-0.02	20200902
PTEN2T	-0.02	20200902
PTEN2W	-0.02	20200902
QCOM1D	-0.65	20200902
QCOM1F	-0.65	20200902
QCOM1H	-0.65	20200902
QCOM1I	-0.65	20200902
QCOM1J	-0.65	20200902
QCOM1W	-0.65	20200902
QCOM2T	-0.65	20200902
QCOM2W	-0.65	20200902
TER1D	-0.1	20200902

## **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).