



**THE FOUNDATION
FOR SECURE
MARKETS**

#47556

DATE: September 08, 2020

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 09/09/2020

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

Symbol	Adjustment	ExDate
ANTM1D	-0.95	20200909
ANTM1J	-0.95	20200909
ANTM2F	-0.95	20200909
ANTM2H	-0.95	20200909
ANTM2M	-0.95	20200909
ANTM2W	-0.95	20200909
ANTM3T	-0.95	20200909
ANTM3W	-0.95	20200909
CME1D	-0.85	20200909
CME1J	-0.85	20200909
CME2F	-0.85	20200909
CME2H	-0.85	20200909
CME2M	-0.85	20200909
CME2W	-0.85	20200909
CME3T	-0.85	20200909
CME3W	-0.85	20200909
CNO1D	-0.12	20200909
GPN1D	-0.195	20200909
GPN1J	-0.195	20200909
GPN2F	-0.195	20200909
GPN2H	-0.195	20200909
GPN2M	-0.195	20200909
GPN2W	-0.195	20200909
GPN3T	-0.195	20200909
GPN3W	-0.195	20200909

HOG1D	-0.02	20200909
HOG1J	-0.02	20200909
HOG2F	-0.02	20200909
HOG2H	-0.02	20200909
HOG2M	-0.02	20200909
HOG2W	-0.02	20200909
HOG3T	-0.02	20200909
HOG3W	-0.02	20200909
KIM1D	-0.1	20200909
KIM1J	-0.1	20200909
KIM2F	-0.1	20200909
KIM2H	-0.1	20200909
KIM2M	-0.1	20200909
KIM2W	-0.1	20200909
KIM3T	-0.1	20200909
KIM3W	-0.1	20200909
MDU1D	-0.2075	20200909
MDU2F	-0.2075	20200909
MDU2H	-0.2075	20200909
MDU2M	-0.2075	20200909
MDU2W	-0.2075	20200909
MDU3T	-0.2075	20200909
MDU3W	-0.2075	20200909
MGM1D	-0.0025	20200909
MGM1J	-0.0025	20200909
MGM2F	-0.0025	20200909
MGM2H	-0.0025	20200909
MGM2M	-0.0025	20200909
MGM2W	-0.0025	20200909
MGM3T	-0.0025	20200909
MGM3W	-0.0025	20200909
MPW1D	-0.27	20200909
NEM1D	-0.25	20200909
NEM1J	-0.25	20200909
NEM2F	-0.25	20200909
NEM2H	-0.25	20200909
NEM2M	-0.25	20200909
NEM2W	-0.25	20200909
NEM3T	-0.25	20200909
NEM3W	-0.25	20200909
PPL1D	-0.415	20200909
PPL1J	-0.415	20200909
PPL2F	-0.415	20200909
PPL2H	-0.415	20200909
PPL2M	-0.415	20200909
PPL2W	-0.415	20200909
PPL3T	-0.415	20200909
PPL3W	-0.415	20200909

TRTN1D	-0.52	20200909
TRV1D	-0.85	20200909
TRV1J	-0.85	20200909
TRV2F	-0.85	20200909
TRV2H	-0.85	20200909
TRV2M	-0.85	20200909
TRV2W	-0.85	20200909
TRV3T	-0.85	20200909
TRV3W	-0.85	20200909
VFC1D	-0.48	20200909
VFC1J	-0.48	20200909
VFC2F	-0.48	20200909
VFC2H	-0.48	20200909
VFC2M	-0.48	20200909
VFC2W	-0.48	20200909
VFC3T	-0.48	20200909
VFC3W	-0.48	20200909

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. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.