



**THE FOUNDATION
FOR SECURE
MARKETS**

#47562

DATE: September 09, 2020

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 09/10/2020

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

| Symbol | Adjustment | ExDate |
|--------|------------|----------|
| ADP1D | -0.91 | 20200910 |
| ADP1J | -0.91 | 20200910 |
| ADP2F | -0.91 | 20200910 |
| ADP2H | -0.91 | 20200910 |
| ADP2M | -0.91 | 20200910 |
| ADP3H | -0.91 | 20200910 |
| ADP3T | -0.91 | 20200910 |
| ADP3W | -0.91 | 20200910 |
| AL1D | -0.15 | 20200910 |
| AL2F | -0.15 | 20200910 |
| AL2H | -0.15 | 20200910 |
| AL2M | -0.15 | 20200910 |
| AL3H | -0.15 | 20200910 |
| AL3T | -0.15 | 20200910 |
| AL3W | -0.15 | 20200910 |
| BIG1D | -0.3 | 20200910 |
| CTXS1D | -0.35 | 20200910 |
| CTXS1J | -0.35 | 20200910 |
| CTXS2F | -0.35 | 20200910 |
| CTXS2H | -0.35 | 20200910 |
| CTXS2M | -0.35 | 20200910 |
| CTXS3H | -0.35 | 20200910 |
| CTXS3T | -0.35 | 20200910 |
| CTXS3W | -0.35 | 20200910 |
| DKS1D | -0.3125 | 20200910 |

| | | |
|--------|---------|----------|
| DKS2F | -0.3125 | 20200910 |
| DKS2H | -0.3125 | 20200910 |
| DKS2M | -0.3125 | 20200910 |
| DKS3H | -0.3125 | 20200910 |
| DKS3T | -0.3125 | 20200910 |
| DKS3W | -0.3125 | 20200910 |
| FHN1D | -0.15 | 20200910 |
| FIS1D | -0.35 | 20200910 |
| FIS1J | -0.35 | 20200910 |
| FIS2F | -0.35 | 20200910 |
| FIS2H | -0.35 | 20200910 |
| FIS2M | -0.35 | 20200910 |
| FIS3H | -0.35 | 20200910 |
| FIS3T | -0.35 | 20200910 |
| FIS3W | -0.35 | 20200910 |
| FRO1D | -0.5 | 20200910 |
| G1D | -0.0975 | 20200910 |
| G2F | -0.0975 | 20200910 |
| G2H | -0.0975 | 20200910 |
| G2M | -0.0975 | 20200910 |
| G3H | -0.0975 | 20200910 |
| G3T | -0.0975 | 20200910 |
| G3W | -0.0975 | 20200910 |
| HPI1D | -0.1235 | 20200910 |
| HRB1D | -0.26 | 20200910 |
| HRB1J | -0.26 | 20200910 |
| HRB2F | -0.26 | 20200910 |
| HRB2H | -0.26 | 20200910 |
| HRB2M | -0.26 | 20200910 |
| HRB3H | -0.26 | 20200910 |
| HRB3T | -0.26 | 20200910 |
| HRB3W | -0.26 | 20200910 |
| ICFI1D | -0.14 | 20200910 |
| ITT1D | -0.169 | 20200910 |
| NDAQ1D | -0.49 | 20200910 |
| NDAQ1J | -0.49 | 20200910 |
| NDAQ2F | -0.49 | 20200910 |
| NDAQ2H | -0.49 | 20200910 |
| NDAQ2M | -0.49 | 20200910 |
| NDAQ3H | -0.49 | 20200910 |
| NDAQ3T | -0.49 | 20200910 |
| NDAQ3W | -0.49 | 20200910 |
| NSP1D | -0.4 | 20200910 |
| NTRS1D | -0.7 | 20200910 |
| NTRS1J | -0.7 | 20200910 |
| NTRS2F | -0.7 | 20200910 |
| NTRS2H | -0.7 | 20200910 |
| NTRS2M | -0.7 | 20200910 |

| | | |
|--------|--------|----------|
| NTRS3H | -0.7 | 20200910 |
| NTRS3T | -0.7 | 20200910 |
| NTRS3W | -0.7 | 20200910 |
| THG1D | -0.65 | 20200910 |
| TXT1D | -0.02 | 20200910 |
| TXT1J | -0.02 | 20200910 |
| TXT2F | -0.02 | 20200910 |
| TXT2H | -0.02 | 20200910 |
| TXT2M | -0.02 | 20200910 |
| TXT3H | -0.02 | 20200910 |
| TXT3T | -0.02 | 20200910 |
| TXT3W | -0.02 | 20200910 |
| VSH1D | -0.095 | 20200910 |
| VSH2F | -0.095 | 20200910 |
| VSH2H | -0.095 | 20200910 |
| VSH2M | -0.095 | 20200910 |
| VSH3H | -0.095 | 20200910 |
| VSH3T | -0.095 | 20200910 |
| VSH3W | -0.095 | 20200910 |
| WMB1D | -0.4 | 20200910 |
| WMB1J | -0.4 | 20200910 |
| WMB2F | -0.4 | 20200910 |
| WMB2H | -0.4 | 20200910 |
| WMB2M | -0.4 | 20200910 |
| WMB3H | -0.4 | 20200910 |
| WMB3T | -0.4 | 20200910 |
| WMB3W | -0.4 | 20200910 |

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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.