



TO: ALL CLEARING MEMBERS

DATE: SEPTEMBER 14, 2020

SUBJECT: ONECHICAGO, LLC (“ONECHICAGO”) - ACCELERATION OF MATURITIES

On September 4, 2020, OneChicago announced that, in order to facilitate the closing of the exchange, the last day of trading will be September 18, 2020.¹ In order to ensure orderly markets, OneChicago is accelerating the maturity date of all existing futures contracts with a maturity date beyond the last day of trading to September 18, 2020. Effective September 15, 2020, OCC will accelerate the maturity date of the following futures:

Symbol	Current Maturity Date	Accelerated Maturity Date (Effective 9/15/2020)
BABA1D	12/18/2020	9/18/2020
CCL1D	12/18/2020	9/18/2020
EWS1D	12/18/2020	9/18/2020
EWT1D	12/18/2020	9/18/2020
SLV1D	12/18/2020	9/18/2020
TUR1D	12/18/2020	9/18/2020
VOO1D	12/18/2020	9/18/2020
WDC1D	12/18/2020	9/18/2020
WFC1D	12/18/2020	9/18/2020
DFS1D	3/19/2021	9/18/2020
FLR1D	3/19/2021	9/18/2020
MU1D	3/19/2021	9/18/2020
NL1D	3/19/2021	9/18/2020
WDC1D	3/19/2021	9/18/2020
WFC1D	3/19/2021	9/18/2020

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

¹ [See OneChicago Notice to Members NTM 2020-07.](#)

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 OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, 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.