



**THE FOUNDATION
FOR SECURE
MARKETS**

#47581

DATE: September 14, 2020

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 09/15/2020

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

Symbol	Adjustment	ExDate
AGM1D	-0.8	20200915
ALLE1D	-0.32	20200915
ALLE3F	-0.32	20200915
ALLE3H	-0.32	20200915
ALLE3T	-0.32	20200915
ALLE3W	-0.32	20200915
CINF1D	-0.6	20200915
CINF3F	-0.6	20200915
CINF3H	-0.6	20200915
CINF3T	-0.6	20200915
CINF3W	-0.6	20200915
FFIN1D	-0.13	20200915
FNF1D	-0.33	20200915
FSK1D	-0.6	20200915
FSK2D	-0.15	20200915
GES1D	-0.1125	20200915
GGT1D	-0.22	20200915
GRX1D	-0.15	20200915
GRX3F	-0.15	20200915
GRX3H	-0.15	20200915
GRX3T	-0.15	20200915
GRX3W	-0.15	20200915
ICE1D	-0.3	20200915
ICE3F	-0.3	20200915
ICE3H	-0.3	20200915

ICE3T	-0.3	20200915
ICE3W	-0.3	20200915
MEOH1D	-0.0375	20200915
MJ1D	-0.18	20200915
MRCC1D	-0.25	20200915
NWS1D	-0.1	20200915
NWS3F	-0.1	20200915
NWS3H	-0.1	20200915
NWS3T	-0.1	20200915
NWS3W	-0.1	20200915
NWSA1D	-0.1	20200915
NWSA3F	-0.1	20200915
NWSA3H	-0.1	20200915
NWSA3T	-0.1	20200915
NWSA3W	-0.1	20200915
OLED1D	-0.15	20200915
OLED3F	-0.15	20200915
OLED3H	-0.15	20200915
OLED3T	-0.15	20200915
OLED3W	-0.15	20200915
OXSQ1D	-0.035	20200915
QRTE1D	-1.5	20200915
RF1D	-0.08	20200915
RYN1D	-0.27	20200915
SNLN1D	-0.0377	20200915
TCPC1D	-0.3	20200915
TDS1D	-0.17	20200915
WGO1D	-0.12	20200915
WU1D	-0.225	20200915
WU3F	-0.225	20200915
WU3H	-0.225	20200915
WU3T	-0.225	20200915
WU3W	-0.225	20200915

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.