



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#47592**

**DATE: September 16, 2020**

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

**EX -DATE: 09/17/2020**

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

Symbol	Adjustment	ExDate
AAP1D	-0.25	20200917
AAP3F	-0.25	20200917
AAP3H	-0.25	20200917
ALB1D	-0.385	20200917
ALB3F	-0.385	20200917
ALB3H	-0.385	20200917
CB1D	-0.78	20200917
CB3F	-0.78	20200917
CB3H	-0.78	20200917
CNQ1D	-0.3225	20200917
FLS1D	-0.2	20200917
FLS3F	-0.2	20200917
FLS3H	-0.2	20200917
GLO1D	-0.0897	20200917
HRC1D	-0.22	20200917
HRC3F	-0.22	20200917
HRC3H	-0.22	20200917
MGU1D	-0.075	20200917
MGU3F	-0.075	20200917
MGU3H	-0.075	20200917
QSR1D	-0.52	20200917
TSM1D	-0.4266	20200917
TSM3F	-0.4266	20200917
TSM3H	-0.4266	20200917
UNIT1D	-0.15	20200917

UNIT3F	-0.15	20200917
UNIT3H	-0.15	20200917

## **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).