



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#50552**

**Date:** June 08, 2022

**Subject:** Removal of Ex-Dividend Date from ENCORE Screens

OCC will discontinue providing ex-dividend information on all ENCORE screens. Although an exact date has not been determined, it is expected to be removed by the end of August. The following ENCORE screens will no longer display ex-dividend references:

- ☐ Trades/Positions Tab:
  - o Position Inquiry: Filter and Listview
- ☐ Product Tab:
  - o Options: Filter and Delivery Component Listview
  - o Series: Delivery Component Listview
- ☐ E/A Deliveries Tab:
  - o Exercise Notice Filter
  - o Assignment Inquiry Filter
  - o Exercise Summary Filter

If your firm relies on ENCORE ex-dividend information, this information can be obtained from most market data vendors. OCC will post an additional memo when an exact date for the removal of ex-dividend information is determined.

If you have any questions, please contact your Clearing Member representative or the Member Services Help Desk at the following numbers: 800-621-6072 or 800-544-6091. Within Canada, please call 800-424-7320. Clearing Members may also e-mail us at [memberservices@theocc.com](mailto:memberservices@theocc.com).