



**THE FOUNDATION
FOR SECURE
MARKETS**

#50989

Date: September 07, 2022

Subject: Removal of Ex-Dividend Date from ENCORE Screens

As stated in information memo #50552 and #50701, OCC will discontinue providing ex-dividend information on all ENCORE screens. The effective date for this change is now October 22, 2022. Beginning on this date, 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.

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.