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DATE: JUNE 20, 2012

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS
EX -DATE: 6/21/2012

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

Business Date	Name	Underlying Symbol	Underlying ID	Futures Symbol	Adjustment Amount	Ex-Date
2012-06-20	CYS INVTS INC COM	CYS	12673A108	CYS1D	-0.5000	2012-06-21
2012-06-20	GENERAL ELECTRIC CO	GE	369604103	GE1D	-0.1700	2012-06-21
2012-06-20	MEAD JOHNSON NUTRITION CO COM	MJN	582839106	MJN1D	-0.3000	2012-06-21
2012-06-20	ISHARES TRUST ISHARES MSCI ACW	ACWI	464288257	ACWI1D	-0.6039	2012-06-21
2012-06-20	ISHARES INC MCSI BRIC INDEX FU	BKF	464286657	BKF1D	-0.6566	2012-06-21
2012-06-20	ISHARES INC MCSI CHILE INDEX F	ECH	464286640	ECH1D	-0.8808	2012-06-21
2012-06-20	ISHARES TR MSCI EMERGING MKTS	EEM	464287234	EEM1D	-0.4684	2012-06-21
2012-06-20	ISHARES TR MSCI EAFE INDEX FD	EFA	464287465	EFA1D	-1.1491	2012-06-21

2012-06-20	ISHARES INC MSCI PACIFIC EX JA	EPP	464286665	EPP1D	-0.8765	2012-06-21
2012-06-20	ISHARES INC MSCI AUSTRALIA IND	EWA	464286103	EWA1D	-0.4556	2012-06-21
2012-06-20	ISHARES INC MSCI CANADA INDEX	EWC	464286509	EWC1D	-0.2159	2012-06-21
2012-06-20	ISHARES INC MSCI SWEDEN INDEX	EWD	464286756	EWD1D	-0.9139	2012-06-21
2012-06-20	ISHARES INC MSCI GERMANY INDEX	EWG	464286806	EWG1D	-0.5815	2012-06-21
2012-06-20	ISHARES INC MSCI HONG KONG IND	EWH	464286871	EWH1D	-0.3705	2012-06-21
2012-06-20	ISHARES INC MSCI ITALY INDEX F	EWI	464286855	EWI1D	-0.2549	2012-06-21
2012-06-20	ISHARES INC MSCI JAPAN INDEX F	EWJ	464286848	EWJ1D	-0.0879	2012-06-21
2012-06-20	ISHARES INC MSCI SWITZERLAND I	EWL	464286749	EWL1D	-0.6334	2012-06-21
2012-06-20	ISHARES INC MSCI MALAYSIA FREE	EWM	464286830	EWM1D	-0.0929	2012-06-21
2012-06-20	ISHARES INC MSCI SPAIN INDEX F	EWP	464286764	EWP1D	-0.6749	2012-06-21
2012-06-20	ISHARES INC MSCI FRANCE INDEX	EWQ	464286707	EWQ1D	-0.5151	2012-06-21
2012-06-20	ISHARES INC MSCI UTDKINGDOM IN	EWU	464286699	EWU1D	-0.3881	2012-06-21
2012-06-20	ISHARES INC MSCI MEXICO FREE I	EWW	464286822	EWW1D	-0.5698	2012-06-21

2012-06-20	ISHARES INC MSCI BRAZIL INDEX	EWZ	464286400	EWZ1D	-1.0579	2012-06-21
2012-06-20	ISHARES INC MSCI SOUTH AFRICA	EZA	464286780	EZA1D	-1.0305	2012-06-21
2012-06-20	ISHARES INC EMU IDX FUND	EZU	464286608	EZU1D	-0.7899	2012-06-21

DISCLAIMER

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed 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. Futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

CATEGORY: CONTRACT ADJUSTMENT

For questions regarding this memo, call 1-888-OPTIONS or email options@theocc.com.