



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#45070**

**DATE: May 21, 2019**

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

**EX -DATE: 05/22/2019**

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

Symbol	Adjustment	ExDate
AMAT1D	-0.21	20190522
AMAT1I	-0.21	20190522
AMAT1J	-0.21	20190522
AMAT1K	-0.21	20190522
AMAT1L	-0.21	20190522
AMAT4F	-0.21	20190522
AMAT4H	-0.21	20190522
AMAT4T	-0.21	20190522
AMAT4W	-0.21	20190522
AMAT5W	-0.21	20190522
AVA1D	-0.3875	20190522
ES1D	-0.535	20190522
ES1I	-0.535	20190522
ES1J	-0.535	20190522
ES1K	-0.535	20190522
ES1L	-0.535	20190522
ES4F	-0.535	20190522
ES4H	-0.535	20190522
ES4T	-0.535	20190522
ES4W	-0.535	20190522
ES5W	-0.535	20190522
EXPE1D	-0.32	20190522
EXPE1I	-0.32	20190522
EXPE1J	-0.32	20190522
EXPE1K	-0.32	20190522

EXPE1L	-0.32	20190522
EXPE4F	-0.32	20190522
EXPE4H	-0.32	20190522
EXPE4T	-0.32	20190522
EXPE4W	-0.32	20190522
EXPE5W	-0.32	20190522
HE1D	-0.32	20190522
JKHY1D	-0.4	20190522
JKHY4F	-0.4	20190522
JKHY4H	-0.4	20190522
JKHY4T	-0.4	20190522
JKHY4W	-0.4	20190522
JKHY5W	-0.4	20190522
LTC1D	-0.19	20190522
NOK1D	-0.0558	20190522
PBR1D	-0.0509	20190522
PBR4F	-0.0509	20190522
PBR4H	-0.0509	20190522
PBR4T	-0.0509	20190522
PBR4W	-0.0509	20190522
PBR5W	-0.0509	20190522
PBRA1D	-0.0509	20190522
SBS1D	-0.31	20190522

## **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).