



**THE FOUNDATION
FOR SECURE
MARKETS**

#45077

DATE: May 22, 2019

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 05/23/2019

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

Symbol	Adjustment	ExDate
B1D	-0.16	20190523
CCEP1D	-0.69	20190523
CCL1D	-0.5	20190523
CCL1I	-0.5	20190523
CCL1J	-0.5	20190523
CCL1K	-0.5	20190523
CCL1L	-0.5	20190523
CCL4F	-0.5	20190523
CCL4H	-0.5	20190523
CCL4T	-0.5	20190523
CCL5H	-0.5	20190523
CCL5W	-0.5	20190523
CDW1D	-0.295	20190523
CDW4F	-0.295	20190523
CDW4H	-0.295	20190523
CDW4T	-0.295	20190523
CDW5H	-0.295	20190523
CDW5W	-0.295	20190523
CHL1D	-0.8863	20190523
CHL4F	-0.8863	20190523
CHL4H	-0.8863	20190523
CHL4T	-0.8863	20190523
CHL5H	-0.8863	20190523
CHL5W	-0.8863	20190523
CMI1D	-1.14	20190523

CMI1I	-1.14	20190523
CMI1J	-1.14	20190523
CMI1K	-1.14	20190523
CMI1L	-1.14	20190523
CMI4F	-1.14	20190523
CMI4H	-1.14	20190523
CMI4T	-1.14	20190523
CMI5H	-1.14	20190523
CMI5W	-1.14	20190523
DFS1D	-0.4	20190523
DFS1I	-0.4	20190523
DFS1J	-0.4	20190523
DFS1K	-0.4	20190523
DFS1L	-0.4	20190523
DFS4F	-0.4	20190523
DFS4H	-0.4	20190523
DFS4T	-0.4	20190523
DFS5H	-0.4	20190523
DFS5W	-0.4	20190523
EFX1D	-0.39	20190523
EFX1I	-0.39	20190523
EFX1J	-0.39	20190523
EFX1K	-0.39	20190523
EFX1L	-0.39	20190523
EFX4F	-0.39	20190523
EFX4H	-0.39	20190523
EFX4T	-0.39	20190523
EFX5H	-0.39	20190523
EFX5W	-0.39	20190523
FLIR1D	-0.17	20190523
FLIR1I	-0.17	20190523
FLIR1J	-0.17	20190523
FLIR1K	-0.17	20190523
FLIR1L	-0.17	20190523
FLIR4F	-0.17	20190523
FLIR4H	-0.17	20190523
FLIR4T	-0.17	20190523
FLIR5H	-0.17	20190523
FLIR5W	-0.17	20190523
FWRD1D	-0.18	20190523
HCSG1D	-0.1975	20190523
HII1D	-0.86	20190523
HII4F	-0.86	20190523
HII4H	-0.86	20190523
HII4T	-0.86	20190523
HII5H	-0.86	20190523
HII5W	-0.86	20190523
HL1D	-0.0025	20190523

HON1D	-0.82	20190523
HON1I	-0.82	20190523
HON1J	-0.82	20190523
HON1K	-0.82	20190523
HON1L	-0.82	20190523
HON4F	-0.82	20190523
HON4H	-0.82	20190523
HON4T	-0.82	20190523
HON5H	-0.82	20190523
HON5W	-0.82	20190523
HSY1D	-0.722	20190523
HSY1I	-0.722	20190523
HSY1J	-0.722	20190523
HSY1K	-0.722	20190523
HSY1L	-0.722	20190523
HSY4F	-0.722	20190523
HSY4H	-0.722	20190523
HSY4T	-0.722	20190523
HSY5H	-0.722	20190523
HSY5W	-0.722	20190523
IGI1D	-0.085	20190523
IGI4F	-0.085	20190523
IGI4H	-0.085	20190523
IGI4T	-0.085	20190523
IGI5H	-0.085	20190523
IGI5W	-0.085	20190523
MAR1D	-0.48	20190523
MAR1I	-0.48	20190523
MAR1J	-0.48	20190523
MAR1K	-0.48	20190523
MAR1L	-0.48	20190523
MAR4F	-0.48	20190523
MAR4H	-0.48	20190523
MAR4T	-0.48	20190523
MAR5H	-0.48	20190523
MAR5W	-0.48	20190523
MGA1D	-0.365	20190523
MMM1D	-1.44	20190523
MMM1I	-1.44	20190523
MMM1J	-1.44	20190523
MMM1K	-1.44	20190523
MMM1L	-1.44	20190523
MMM4F	-1.44	20190523
MMM4H	-1.44	20190523
MMM4T	-1.44	20190523
MMM5H	-1.44	20190523
MMM5W	-1.44	20190523
ODP1D	-0.025	20190523

OXSQ1D	-0.067	20190523
PBA1D	-0.1489	20190523
PBI1D	-0.05	20190523
PJC1D	-0.375	20190523
RDN1D	-0.0025	20190523
RHI1D	-0.31	20190523
RHI1I	-0.31	20190523
RHI1J	-0.31	20190523
RHI1K	-0.31	20190523
RHI1L	-0.31	20190523
RHI4F	-0.31	20190523
RHI4H	-0.31	20190523
RHI4T	-0.31	20190523
RHI5H	-0.31	20190523
RHI5W	-0.31	20190523
RS1D	-0.55	20190523
SWM1D	-0.44	20190523
TEL1D	-0.46	20190523
TEL1I	-0.46	20190523
TEL1J	-0.46	20190523
TEL1K	-0.46	20190523
TEL1L	-0.46	20190523
TEL4F	-0.46	20190523
TEL4H	-0.46	20190523
TEL4T	-0.46	20190523
TEL5H	-0.46	20190523
TEL5W	-0.46	20190523
VMC1D	-0.31	20190523
VMC1I	-0.31	20190523
VMC1J	-0.31	20190523
VMC1K	-0.31	20190523
VMC1L	-0.31	20190523
VMC4F	-0.31	20190523
VMC4H	-0.31	20190523
VMC4T	-0.31	20190523
VMC5H	-0.31	20190523
VMC5W	-0.31	20190523
WERN1D	-3.75	20190523
WPM1D	-0.09	20190523
WPM4F	-0.09	20190523
WPM4H	-0.09	20190523
WPM4T	-0.09	20190523
WPM5H	-0.09	20190523
WPM5W	-0.09	20190523

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. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.