



**THE FOUNDATION
FOR SECURE
MARKETS**

#45485

DATE: August 09, 2019

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 08/12/2019

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

Symbol	Adjustment	ExDate
AGN1D	-0.74	20190812
AGN1I	-0.74	20190812
AGN1J	-0.74	20190812
AGN1K	-0.74	20190812
AGN1L	-0.74	20190812
AGN2M	-0.74	20190812
AGN2T	-0.74	20190812
AGN2W	-0.74	20190812
AGN3F	-0.74	20190812
AGN3H	-0.74	20190812
AGN3M	-0.74	20190812
BHGE1D	-0.18	20190812
BHGE1I	-0.18	20190812
BHGE1J	-0.18	20190812
BHGE1K	-0.18	20190812
BHGE1L	-0.18	20190812
BHGE2M	-0.18	20190812
BHGE2T	-0.18	20190812
BHGE2W	-0.18	20190812
BHGE3F	-0.18	20190812
BHGE3H	-0.18	20190812
BHGE3M	-0.18	20190812
DCI1D	-0.21	20190812
DCI2M	-0.21	20190812
DCI2T	-0.21	20190812

DCI2W	-0.21	20190812
DCI3F	-0.21	20190812
DCI3H	-0.21	20190812
DCI3M	-0.21	20190812
ELY1D	-0.01	20190812
HBI1D	-0.15	20190812
HBI1I	-0.15	20190812
HBI1J	-0.15	20190812
HBI1K	-0.15	20190812
HBI1L	-0.15	20190812
HBI2M	-0.15	20190812
HBI2T	-0.15	20190812
HBI2W	-0.15	20190812
HBI3F	-0.15	20190812
HBI3H	-0.15	20190812
HBI3M	-0.15	20190812
KMT1D	-0.2	20190812
KMT2M	-0.2	20190812
KMT2T	-0.2	20190812
KMT2W	-0.2	20190812
KMT3F	-0.2	20190812
KMT3H	-0.2	20190812
KMT3M	-0.2	20190812
LPLA1D	-0.25	20190812
LPLA2M	-0.25	20190812
LPLA2T	-0.25	20190812
LPLA2W	-0.25	20190812
LPLA3F	-0.25	20190812
LPLA3H	-0.25	20190812
LPLA3M	-0.25	20190812
STZ1D	-0.75	20190812
STZ1I	-0.75	20190812
STZ1J	-0.75	20190812
STZ1K	-0.75	20190812
STZ1L	-0.75	20190812
STZ2M	-0.75	20190812
STZ2T	-0.75	20190812
STZ2W	-0.75	20190812
STZ3F	-0.75	20190812
STZ3H	-0.75	20190812
STZ3M	-0.75	20190812
TSU1D	-0.2011	20190812
TSU2M	-0.2011	20190812
TSU2T	-0.2011	20190812
TSU2W	-0.2011	20190812
TSU3F	-0.2011	20190812
TSU3H	-0.2011	20190812
TSU3M	-0.2011	20190812

XOM1D	-0.87	20190812
XOM1I	-0.87	20190812
XOM1J	-0.87	20190812
XOM1K	-0.87	20190812
XOM1L	-0.87	20190812
XOM2M	-0.87	20190812
XOM2T	-0.87	20190812
XOM2W	-0.87	20190812
XOM3F	-0.87	20190812
XOM3H	-0.87	20190812
XOM3M	-0.87	20190812

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.