



**THE FOUNDATION
FOR SECURE
MARKETS**

#46090

DATE: December 02, 2019

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 12/03/2019

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

Symbol	Adjustment	ExDate
AVT1D	-0.21	20191203
AVY1D	-0.58	20191203
AVY1F	-0.58	20191203
AVY1H	-0.58	20191203
AVY1I	-0.58	20191203
AVY1J	-0.58	20191203
AVY1K	-0.58	20191203
AVY1T	-0.58	20191203
AVY1W	-0.58	20191203
AVY2M	-0.58	20191203
AVY2T	-0.58	20191203
BBD1D	-0.0045	20191203
BBD1F	-0.0045	20191203
BBD1H	-0.0045	20191203
BBD1T	-0.0045	20191203
BBD1W	-0.0045	20191203
BBD2M	-0.0045	20191203
BBD2T	-0.0045	20191203
CNK1D	-0.34	20191203
CNK1F	-0.34	20191203
CNK1H	-0.34	20191203
CNK1T	-0.34	20191203
CNK1W	-0.34	20191203
CNK2M	-0.34	20191203
CNK2T	-0.34	20191203

DXC1D	-0.21	20191203
DXC1F	-0.21	20191203
DXC1H	-0.21	20191203
DXC1I	-0.21	20191203
DXC1J	-0.21	20191203
DXC1K	-0.21	20191203
DXC1T	-0.21	20191203
DXC1W	-0.21	20191203
DXC2M	-0.21	20191203
DXC2T	-0.21	20191203
ELY1D	-0.01	20191203
FLR1D	-0.1	20191203
FLR1F	-0.1	20191203
FLR1H	-0.1	20191203
FLR1I	-0.1	20191203
FLR1J	-0.1	20191203
FLR1K	-0.1	20191203
FLR1T	-0.1	20191203
FLR1W	-0.1	20191203
FLR2M	-0.1	20191203
FLR2T	-0.1	20191203
GHL1D	-0.05	20191203
ODFL1D	-0.17	20191203
RE1D	-1.55	20191203
RE1F	-1.55	20191203
RE1H	-1.55	20191203
RE1T	-1.55	20191203
RE1W	-1.55	20191203
RE2M	-1.55	20191203
RE2T	-1.55	20191203
SLB1D	-0.5	20191203
SLB1F	-0.5	20191203
SLB1H	-0.5	20191203
SLB1I	-0.5	20191203
SLB1J	-0.5	20191203
SLB1K	-0.5	20191203
SLB1T	-0.5	20191203
SLB1W	-0.5	20191203
SLB2M	-0.5	20191203
SLB2T	-0.5	20191203
WPM1D	-0.09	20191203
WPM1F	-0.09	20191203
WPM1H	-0.09	20191203
WPM1T	-0.09	20191203
WPM1W	-0.09	20191203
WPM2M	-0.09	20191203
WPM2T	-0.09	20191203

DISCLAIMER

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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.