



#40683

DATE: February 16, 2017

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS
EX -DATE: 02/17/2017

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

Symbol	Adjustment	ExDate
AMAT1D	-0.1	20170217
AMAT3F	-0.1	20170217
AMAT3T	-0.1	20170217
AMAT4F	-0.1	20170217
AMAT4H	-0.1	20170217
AMAT4W	-0.1	20170217
DIA1D	-0.5605	20170217
ELD1D	-0.145	20170217
ELD3F	-0.145	20170217
ELD3T	-0.145	20170217
ELD4F	-0.145	20170217
ELD4H	-0.145	20170217
ELD4W	-0.145	20170217
MFC1D	-0.157	20170217
PRU1D	-0.75	20170217
PRU3F	-0.75	20170217
PRU3T	-0.75	20170217
PRU4F	-0.75	20170217
PRU4H	-0.75	20170217
PRU4W	-0.75	20170217
SON1D	-0.37	20170217
TKR1D	-0.26	20170217

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).

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