



**THE FOUNDATION
FOR SECURE
MARKETS**

#46386

DATE: January 23, 2020

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 01/24/2020

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

Symbol	Adjustment	ExDate
BK1D	-0.31	20200124
BK1I	-0.31	20200124
BK1J	-0.31	20200124
BK1K	-0.31	20200124
BK1L	-0.31	20200124
BK4F	-0.31	20200124
BK4M	-0.31	20200124
BK4T	-0.31	20200124
BK5F	-0.31	20200124
BK5H	-0.31	20200124
BK5W	-0.31	20200124
DHC1D	-0.15	20200124
DHC2D	-0.15	20200124
OKE1D	-0.935	20200124
OKE1I	-0.935	20200124
OKE1J	-0.935	20200124
OKE1K	-0.935	20200124
OKE1L	-0.935	20200124
OKE4F	-0.935	20200124
OKE4M	-0.935	20200124
OKE4T	-0.935	20200124
OKE5F	-0.935	20200124
OKE5H	-0.935	20200124
OKE5W	-0.935	20200124
RY1D	-0.7999	20200124

SVC1D	-0.54	20200124
USAC1D	-0.525	20200124
VNO1D	-0.66	20200124
VNO1I	-0.66	20200124
VNO1J	-0.66	20200124
VNO1K	-0.66	20200124
VNO1L	-0.66	20200124
VNO4F	-0.66	20200124
VNO4M	-0.66	20200124
VNO4T	-0.66	20200124
VNO5F	-0.66	20200124
VNO5H	-0.66	20200124
VNO5W	-0.66	20200124
WIT1D	-0.0141	20200124

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.