



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#45612**

**DATE: September 09, 2019**

**SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS**

**EX -DATE: 09/10/2019**

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

Symbol	Adjustment	ExDate
AEE1D	-0.475	20190910
AEE1I	-0.475	20190910
AEE1J	-0.475	20190910
AEE1K	-0.475	20190910
AEE2F	-0.475	20190910
AEE2H	-0.475	20190910
AEE2T	-0.475	20190910
AEE2W	-0.475	20190910
AEE3M	-0.475	20190910
AEE3T	-0.475	20190910
AMCR1D	-0.12	20190910
AMCR1I	-0.12	20190910
AMCR1J	-0.12	20190910
AMCR1K	-0.12	20190910
AMCR2F	-0.12	20190910
AMCR2H	-0.12	20190910
AMCR2T	-0.12	20190910
AMCR2W	-0.12	20190910
AMCR3M	-0.12	20190910
AMCR3T	-0.12	20190910
AVT1D	-0.21	20190910
BBDC1D	-0.14	20190910
G1D	-0.085	20190910
G2F	-0.085	20190910
G2H	-0.085	20190910

G2T	-0.085	20190910
G2W	-0.085	20190910
G3M	-0.085	20190910
G3T	-0.085	20190910
GES1D	-0.1125	20190910
HPE1D	-0.1125	20190910
HPE1I	-0.1125	20190910
HPE1J	-0.1125	20190910
HPE1K	-0.1125	20190910
HPE2F	-0.1125	20190910
HPE2H	-0.1125	20190910
HPE2T	-0.1125	20190910
HPE2W	-0.1125	20190910
HPE3M	-0.1125	20190910
HPE3T	-0.1125	20190910
HPQ1D	-0.1602	20190910
HPQ1I	-0.1602	20190910
HPQ1J	-0.1602	20190910
HPQ1K	-0.1602	20190910
HPQ2F	-0.1602	20190910
HPQ2H	-0.1602	20190910
HPQ2T	-0.1602	20190910
HPQ2W	-0.1602	20190910
HPQ3M	-0.1602	20190910
HPQ3T	-0.1602	20190910
KSS1D	-0.67	20190910
KSS1I	-0.67	20190910
KSS1J	-0.67	20190910
KSS1K	-0.67	20190910
KSS2F	-0.67	20190910
KSS2H	-0.67	20190910
KSS2T	-0.67	20190910
KSS2W	-0.67	20190910
KSS3M	-0.67	20190910
KSS3T	-0.67	20190910
NBR1D	-0.01	20190910
NWS1D	-0.1	20190910
NWS1I	-0.1	20190910
NWS1J	-0.1	20190910
NWS1K	-0.1	20190910
NWS2F	-0.1	20190910
NWS2H	-0.1	20190910
NWS2T	-0.1	20190910
NWS2W	-0.1	20190910
NWS3M	-0.1	20190910
NWS3T	-0.1	20190910
NWSA1D	-0.1	20190910
NWSA1I	-0.1	20190910

NWSA1J	-0.1	20190910
NWSA1K	-0.1	20190910
NWSA2F	-0.1	20190910
NWSA2H	-0.1	20190910
NWSA2T	-0.1	20190910
NWSA2W	-0.1	20190910
NWSA3M	-0.1	20190910
NWSA3T	-0.1	20190910
TXRH1D	-0.3	20190910
WGO1D	-0.11	20190910

## **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](mailto: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](mailto:memberservices@theocc.com).