



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#44548**

**DATE: February 8, 2019**

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

**EX -DATE: 02/11/2019**

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

Symbol	Adjustment	ExDate
CSQ1D	-0.0825	20190211
DLB1D	-0.19	20190211
KMT1D	-0.2	20190211
KMT2H	-0.2	20190211
KMT2M	-0.2	20190211
KMT2T	-0.2	20190211
KMT2W	-0.2	20190211
KMT3F	-0.2	20190211
NYCB1D	-0.17	20190211
PCAR1D	-0.32	20190211
PCAR1I	-0.32	20190211
PCAR1J	-0.32	20190211
PCAR1K	-0.32	20190211
PCAR2H	-0.32	20190211
PCAR2M	-0.32	20190211
PCAR2T	-0.32	20190211
PCAR2W	-0.32	20190211
PCAR3F	-0.32	20190211
SCCO1D	-0.4	20190211
SCCO2H	-0.4	20190211
SCCO2M	-0.4	20190211
SCCO2T	-0.4	20190211
SCCO2W	-0.4	20190211
SCCO3F	-0.4	20190211
STZ1D	-0.74	20190211

STZ1I	-0.74	20190211
STZ1J	-0.74	20190211
STZ1K	-0.74	20190211
STZ2H	-0.74	20190211
STZ2M	-0.74	20190211
STZ2T	-0.74	20190211
STZ2W	-0.74	20190211
STZ3F	-0.74	20190211

## **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).