



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#45324**

**DATE: July 09, 2019**

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

**EX -DATE: 07/10/2019**

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

Symbol	Adjustment	ExDate
CIO1D	-0.235	20190710
GNL1D	-0.5325	20190710
HPI1D	-0.14	20190710
LEN1D	-0.04	20190710
LEN1I	-0.04	20190710
LEN1J	-0.04	20190710
LEN1K	-0.04	20190710
LEN2F	-0.04	20190710
LEN2H	-0.04	20190710
LEN2W	-0.04	20190710
LEN3M	-0.04	20190710
LEN3T	-0.04	20190710
LEN3W	-0.04	20190710
MMC1D	-0.455	20190710
MMC1I	-0.455	20190710
MMC1J	-0.455	20190710
MMC1K	-0.455	20190710
MMC2F	-0.455	20190710
MMC2H	-0.455	20190710
MMC2W	-0.455	20190710
MMC3M	-0.455	20190710
MMC3T	-0.455	20190710
MMC3W	-0.455	20190710

## **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).