



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#45489**

**DATE: August 12, 2019**

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

**EX -DATE: 08/13/2019**

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

Symbol	Adjustment	ExDate
BAH1D	-0.23	20190813
BAH2T	-0.23	20190813
BAH2W	-0.23	20190813
BAH3F	-0.23	20190813
BAH3H	-0.23	20190813
BAH3M	-0.23	20190813
BAH3T	-0.23	20190813
BBT1D	-0.45	20190813
BBT1I	-0.45	20190813
BBT1J	-0.45	20190813
BBT1K	-0.45	20190813
BBT1L	-0.45	20190813
BBT2T	-0.45	20190813
BBT2W	-0.45	20190813
BBT3F	-0.45	20190813
BBT3H	-0.45	20190813
BBT3M	-0.45	20190813
BBT3T	-0.45	20190813
CAKE1D	-0.36	20190813
ED1D	-0.74	20190813
ED1I	-0.74	20190813
ED1J	-0.74	20190813
ED1K	-0.74	20190813
ED1L	-0.74	20190813
ED2T	-0.74	20190813

ED2W	-0.74	20190813
ED3F	-0.74	20190813
ED3H	-0.74	20190813
ED3M	-0.74	20190813
ED3T	-0.74	20190813
PBR1D	-0.103	20190813
PBR2T	-0.103	20190813
PBR2W	-0.103	20190813
PBR3F	-0.103	20190813
PBR3H	-0.103	20190813
PBR3M	-0.103	20190813
PBR3T	-0.103	20190813
PBRA1D	-0.103	20190813
PCAR1D	-0.32	20190813
PCAR1I	-0.32	20190813
PCAR1J	-0.32	20190813
PCAR1K	-0.32	20190813
PCAR1L	-0.32	20190813
PCAR2T	-0.32	20190813
PCAR2W	-0.32	20190813
PCAR3F	-0.32	20190813
PCAR3H	-0.32	20190813
PCAR3M	-0.32	20190813
PCAR3T	-0.32	20190813
VEON1D	-0.13	20190813
WEC1D	-0.59	20190813
WEC1I	-0.59	20190813
WEC1J	-0.59	20190813
WEC1K	-0.59	20190813
WEC1L	-0.59	20190813
WEC2T	-0.59	20190813
WEC2W	-0.59	20190813
WEC3F	-0.59	20190813
WEC3H	-0.59	20190813
WEC3M	-0.59	20190813
WEC3T	-0.59	20190813
X1D	-0.05	20190813
X2T	-0.05	20190813
X2W	-0.05	20190813
X3F	-0.05	20190813
X3H	-0.05	20190813
X3M	-0.05	20190813
X3T	-0.05	20190813

## **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).