



**THE FOUNDATION
FOR SECURE
MARKETS**

#45330

DATE: July 10, 2019

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 07/11/2019

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

Symbol	Adjustment	ExDate
AEO1D	-0.1375	20190711
AMX1D	-0.1881	20190711
AMX2F	-0.1881	20190711
AMX2H	-0.1881	20190711
AMX3H	-0.1881	20190711
AMX3M	-0.1881	20190711
AMX3T	-0.1881	20190711
AMX3W	-0.1881	20190711
BKE1D	-0.25	20190711
BKU1D	-0.21	20190711
BKU2F	-0.21	20190711
BKU2H	-0.21	20190711
BKU3H	-0.21	20190711
BKU3M	-0.21	20190711
BKU3T	-0.21	20190711
BKU3W	-0.21	20190711
CPB1D	-0.35	20190711
CPB1I	-0.35	20190711
CPB1J	-0.35	20190711
CPB1K	-0.35	20190711
CPB2F	-0.35	20190711
CPB2H	-0.35	20190711
CPB3H	-0.35	20190711

CPB3M	-0.35	20190711
CPB3T	-0.35	20190711
CPB3W	-0.35	20190711
CSQ1D	-0.0825	20190711
FLIC1D	-0.17	20190711
MAS1D	-0.12	20190711
MAS1I	-0.12	20190711
MAS1J	-0.12	20190711
MAS1K	-0.12	20190711
MAS2F	-0.12	20190711
MAS2H	-0.12	20190711
MAS3H	-0.12	20190711
MAS3M	-0.12	20190711
MAS3T	-0.12	20190711
MAS3W	-0.12	20190711
MRVL1D	-0.06	20190711
PDCO1D	-0.26	20190711
PDCO1I	-0.26	20190711
PDCO1J	-0.26	20190711
PDCO1K	-0.26	20190711
PDCO2F	-0.26	20190711
PDCO2H	-0.26	20190711
PDCO3H	-0.26	20190711
PDCO3M	-0.26	20190711
PDCO3T	-0.26	20190711
PDCO3W	-0.26	20190711
TOL1D	-0.11	20190711
TOL2F	-0.11	20190711
TOL2H	-0.11	20190711
TOL3H	-0.11	20190711
TOL3M	-0.11	20190711
TOL3T	-0.11	20190711
TOL3W	-0.11	20190711

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.