



#41025

**DATE:** April 20, 2017

**SUBJECT:** OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS  
**EX -DATE:** 04/21/2017

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

Symbol	Adjustment	ExDate
E1D	-0.8458	20170421
PBA1D	-0.126	20170421
RY1D	-0.645	20170421
DIA1D	-0.1823	20170421

### **DISCLAIMER**

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed 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. Futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

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).