



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#45333**

**DATE: July 11, 2019**

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

**EX -DATE: 07/12/2019**

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

Symbol	Adjustment	ExDate
ABBV1D	-1.07	20190712
ABBV1I	-1.07	20190712
ABBV1J	-1.07	20190712
ABBV1K	-1.07	20190712
ABBV2F	-1.07	20190712
ABBV3F	-1.07	20190712
ABBV3H	-1.07	20190712
ABBV3M	-1.07	20190712
ABBV3T	-1.07	20190712
ABBV3W	-1.07	20190712
ABT1D	-0.32	20190712
ABT1I	-0.32	20190712
ABT1J	-0.32	20190712
ABT1K	-0.32	20190712
ABT2F	-0.32	20190712
ABT3F	-0.32	20190712
ABT3H	-0.32	20190712
ABT3M	-0.32	20190712
ABT3T	-0.32	20190712
ABT3W	-0.32	20190712
AFG1D	-0.4	20190712
AFG2F	-0.4	20190712
AFG3F	-0.4	20190712
AFG3H	-0.4	20190712
AFG3M	-0.4	20190712

AFG3T	-0.4	20190712
AFG3W	-0.4	20190712
ARR1D	-0.17	20190712
EGF1D	-0.041	20190712
FCX1D	-0.05	20190712
FCX1I	-0.05	20190712
FCX1J	-0.05	20190712
FCX1K	-0.05	20190712
FCX2F	-0.05	20190712
FCX3F	-0.05	20190712
FCX3H	-0.05	20190712
FCX3M	-0.05	20190712
FCX3T	-0.05	20190712
FCX3W	-0.05	20190712
HRL1D	-0.21	20190712
HRL1I	-0.21	20190712
HRL1J	-0.21	20190712
HRL1K	-0.21	20190712
HRL2F	-0.21	20190712
HRL3F	-0.21	20190712
HRL3H	-0.21	20190712
HRL3M	-0.21	20190712
HRL3T	-0.21	20190712
HRL3W	-0.21	20190712
MAA1D	-0.96	20190712
MAA1I	-0.96	20190712
MAA1J	-0.96	20190712
MAA1K	-0.96	20190712
MAA2F	-0.96	20190712
MAA3F	-0.96	20190712
MAA3H	-0.96	20190712
MAA3M	-0.96	20190712
MAA3T	-0.96	20190712
MAA3W	-0.96	20190712
NAC1D	-0.0555	20190712
NAC2F	-0.0555	20190712
NAC3F	-0.0555	20190712
NAC3H	-0.0555	20190712
NAC3M	-0.0555	20190712
NAC3T	-0.0555	20190712
NAC3W	-0.0555	20190712
NVG1D	-0.0655	20190712
NZF1D	-0.066	20190712
RDY1D	-0.2871	20190712
TRN1D	-0.17	20190712

## **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).