



**THE FOUNDATION
FOR SECURE
MARKETS**

#45022

DATE: May 13, 2019

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 05/14/2019

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

Symbol	Adjustment	ExDate
ADM1D	-0.35	20190514
ADM1I	-0.35	20190514
ADM1J	-0.35	20190514
ADM1K	-0.35	20190514
ADM1L	-0.35	20190514
ADM2T	-0.35	20190514
ADM3F	-0.35	20190514
ADM3H	-0.35	20190514
ADM3M	-0.35	20190514
ADM3T	-0.35	20190514
ADM3W	-0.35	20190514
AFG1D	-1.5	20190514
AFG2T	-1.5	20190514
AFG3F	-1.5	20190514
AFG3H	-1.5	20190514
AFG3M	-1.5	20190514
AFG3T	-1.5	20190514
AFG3W	-1.5	20190514
AGCO1D	-0.16	20190514
AIT1D	-0.31	20190514
ARR1D	-0.19	20190514
BBT1D	-0.405	20190514
BBT1I	-0.405	20190514
BBT1J	-0.405	20190514
BBT1K	-0.405	20190514

BBT1L	-0.405	20190514
BBT2T	-0.405	20190514
BBT3F	-0.405	20190514
BBT3H	-0.405	20190514
BBT3M	-0.405	20190514
BBT3T	-0.405	20190514
BBT3W	-0.405	20190514
CF1D	-0.3	20190514
CF1I	-0.3	20190514
CF1J	-0.3	20190514
CF1K	-0.3	20190514
CF1L	-0.3	20190514
CF2T	-0.3	20190514
CF3F	-0.3	20190514
CF3H	-0.3	20190514
CF3M	-0.3	20190514
CF3T	-0.3	20190514
CF3W	-0.3	20190514
CHD1D	-0.2275	20190514
CHD1I	-0.2275	20190514
CHD1J	-0.2275	20190514
CHD1K	-0.2275	20190514
CHD1L	-0.2275	20190514
CHD2T	-0.2275	20190514
CHD3F	-0.2275	20190514
CHD3H	-0.2275	20190514
CHD3M	-0.2275	20190514
CHD3T	-0.2275	20190514
CHD3W	-0.2275	20190514
COG1D	-0.09	20190514
COG1I	-0.09	20190514
COG1J	-0.09	20190514
COG1K	-0.09	20190514
COG1L	-0.09	20190514
COG2T	-0.09	20190514
COG3F	-0.09	20190514
COG3H	-0.09	20190514
COG3M	-0.09	20190514
COG3T	-0.09	20190514
COG3W	-0.09	20190514
CSL1D	-0.4	20190514
CSL2T	-0.4	20190514
CSL3F	-0.4	20190514
CSL3H	-0.4	20190514
CSL3M	-0.4	20190514
CSL3T	-0.4	20190514
CSL3W	-0.4	20190514
ED1D	-0.74	20190514

ED1I	-0.74	20190514
ED1J	-0.74	20190514
ED1K	-0.74	20190514
ED1L	-0.74	20190514
ED2T	-0.74	20190514
ED3F	-0.74	20190514
ED3H	-0.74	20190514
ED3M	-0.74	20190514
ED3T	-0.74	20190514
ED3W	-0.74	20190514
EGF1D	-0.041	20190514
ENB1D	-0.5477	20190514
EQT1D	-0.03	20190514
EXC1D	-0.3625	20190514
EXC1I	-0.3625	20190514
EXC1J	-0.3625	20190514
EXC1K	-0.3625	20190514
EXC1L	-0.3625	20190514
EXC2T	-0.3625	20190514
EXC3F	-0.3625	20190514
EXC3H	-0.3625	20190514
EXC3M	-0.3625	20190514
EXC3T	-0.3625	20190514
EXC3W	-0.3625	20190514
HR1D	-0.3	20190514
JBL1D	-0.08	20190514
KLAC1D	-0.75	20190514
KLAC1I	-0.75	20190514
KLAC1J	-0.75	20190514
KLAC1K	-0.75	20190514
KLAC1L	-0.75	20190514
KLAC2T	-0.75	20190514
KLAC3F	-0.75	20190514
KLAC3H	-0.75	20190514
KLAC3M	-0.75	20190514
KLAC3T	-0.75	20190514
KLAC3W	-0.75	20190514
KR1D	-0.14	20190514
KR1I	-0.14	20190514
KR1J	-0.14	20190514
KR1K	-0.14	20190514
KR1L	-0.14	20190514
KR2T	-0.14	20190514
KR3F	-0.14	20190514
KR3H	-0.14	20190514
KR3M	-0.14	20190514
KR3T	-0.14	20190514
KR3W	-0.14	20190514

MDC1D	-0.3	20190514
MDC2D	-0.3	20190514
MRO1D	-0.05	20190514
MRO1I	-0.05	20190514
MRO1J	-0.05	20190514
MRO1K	-0.05	20190514
MRO1L	-0.05	20190514
MRO2T	-0.05	20190514
MRO3F	-0.05	20190514
MRO3H	-0.05	20190514
MRO3M	-0.05	20190514
MRO3T	-0.05	20190514
MRO3W	-0.05	20190514
NAC1D	-0.0555	20190514
NAC2T	-0.0555	20190514
NAC3F	-0.0555	20190514
NAC3H	-0.0555	20190514
NAC3M	-0.0555	20190514
NAC3T	-0.0555	20190514
NAC3W	-0.0555	20190514
NVG1D	-0.0655	20190514
NZF1D	-0.066	20190514
OTTR1D	-0.35	20190514
PAYX1D	-0.62	20190514
PAYX1I	-0.62	20190514
PAYX1J	-0.62	20190514
PAYX1K	-0.62	20190514
PAYX1L	-0.62	20190514
PAYX2T	-0.62	20190514
PAYX3F	-0.62	20190514
PAYX3H	-0.62	20190514
PAYX3M	-0.62	20190514
PAYX3T	-0.62	20190514
PAYX3W	-0.62	20190514
PBF1D	-0.3	20190514
PBFX1D	-0.51	20190514
RFI1D	-0.08	20190514
RLGY1D	-0.09	20190514
RRD1D	-0.03	20190514
SCHW1D	-0.17	20190514
SCHW1I	-0.17	20190514
SCHW1J	-0.17	20190514
SCHW1K	-0.17	20190514
SCHW1L	-0.17	20190514
SCHW2T	-0.17	20190514
SCHW3F	-0.17	20190514
SCHW3H	-0.17	20190514
SCHW3M	-0.17	20190514

SCHW3T	-0.17	20190514
SCHW3W	-0.17	20190514
TCF1D	-0.15	20190514
TFX1D	-0.34	20190514
TGT1D	-0.64	20190514
TGT1I	-0.64	20190514
TGT1J	-0.64	20190514
TGT1K	-0.64	20190514
TGT1L	-0.64	20190514
TGT2T	-0.64	20190514
TGT3F	-0.64	20190514
TGT3H	-0.64	20190514
TGT3M	-0.64	20190514
TGT3T	-0.64	20190514
TGT3W	-0.64	20190514
VLO1D	-0.9	20190514
VLO1I	-0.9	20190514
VLO1J	-0.9	20190514
VLO1K	-0.9	20190514
VLO1L	-0.9	20190514
VLO2T	-0.9	20190514
VLO3F	-0.9	20190514
VLO3H	-0.9	20190514
VLO3M	-0.9	20190514
VLO3T	-0.9	20190514
VLO3W	-0.9	20190514
XEC1D	-0.2	20190514
XEC1I	-0.2	20190514
XEC1J	-0.2	20190514
XEC1K	-0.2	20190514
XEC1L	-0.2	20190514
XEC2T	-0.2	20190514
XEC3F	-0.2	20190514
XEC3H	-0.2	20190514
XEC3M	-0.2	20190514
XEC3T	-0.2	20190514
XEC3W	-0.2	20190514

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.