



**THE FOUNDATION
FOR SECURE
MARKETS**

#45772

DATE: October 07, 2019

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 10/08/2019

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

Symbol	Adjustment	ExDate
FLIC1D	-0.18	20191008
GNTX1D	-0.115	20191008
GPS1D	-0.2425	20191008
GPS1I	-0.2425	20191008
GPS1J	-0.2425	20191008
GPS1K	-0.2425	20191008
GPS2F	-0.2425	20191008
GPS2H	-0.2425	20191008
GPS2M	-0.2425	20191008
GPS2T	-0.2425	20191008
GPS2W	-0.2425	20191008
GPS3T	-0.2425	20191008
IDCC1D	-0.35	20191008
IDCC2F	-0.35	20191008
IDCC2H	-0.35	20191008
IDCC2M	-0.35	20191008
IDCC2T	-0.35	20191008
IDCC2W	-0.35	20191008
IDCC3T	-0.35	20191008
MA1D	-0.33	20191008
MA1I	-0.33	20191008
MA1J	-0.33	20191008
MA1K	-0.33	20191008
MA2F	-0.33	20191008
MA2H	-0.33	20191008

MA2M	-0.33	20191008
MA2T	-0.33	20191008
MA2W	-0.33	20191008
MA3T	-0.33	20191008
RTN1D	-0.9425	20191008
RTN1I	-0.9425	20191008
RTN1J	-0.9425	20191008
RTN1K	-0.9425	20191008
RTN2F	-0.9425	20191008
RTN2H	-0.9425	20191008
RTN2M	-0.9425	20191008
RTN2T	-0.9425	20191008
RTN2W	-0.9425	20191008
RTN3T	-0.9425	20191008
TSU1D	-0.1886	20191008
TSU2F	-0.1886	20191008
TSU2H	-0.1886	20191008
TSU2M	-0.1886	20191008
TSU2T	-0.1886	20191008
TSU2W	-0.1886	20191008
TSU3T	-0.1886	20191008

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.