



**THE FOUNDATION
FOR SECURE
MARKETS**

#45619

DATE: September 10, 2019

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 09/11/2019

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

Symbol	Adjustment	ExDate
MCY1D	-0.6275	20190911
MDU1D	-0.2025	20190911
MDU2F	-0.2025	20190911
MDU2H	-0.2025	20190911
MDU2W	-0.2025	20190911
MDU3M	-0.2025	20190911
MDU3T	-0.2025	20190911
MDU3W	-0.2025	20190911
MPW1D	-0.26	20190911
NEM1D	-0.14	20190911
NEM1I	-0.14	20190911
NEM1J	-0.14	20190911
NEM1K	-0.14	20190911
NEM2F	-0.14	20190911
NEM2H	-0.14	20190911
NEM2W	-0.14	20190911
NEM3M	-0.14	20190911
NEM3T	-0.14	20190911
NEM3W	-0.14	20190911
PSA1D	-2	20190911
PSA1I	-2	20190911
PSA1J	-2	20190911
PSA1K	-2	20190911
PSA2F	-2	20190911
PSA2H	-2	20190911

PSA2W	-2	20190911
PSA3M	-2	20190911
PSA3T	-2	20190911
PSA3W	-2	20190911
QCOM1D	-0.62	20190911
QCOM1I	-0.62	20190911
QCOM1J	-0.62	20190911
QCOM1K	-0.62	20190911
QCOM2F	-0.62	20190911
QCOM2H	-0.62	20190911
QCOM2W	-0.62	20190911
QCOM3M	-0.62	20190911
QCOM3T	-0.62	20190911
QCOM3W	-0.62	20190911
ROST1D	-0.255	20190911
ROST1I	-0.255	20190911
ROST1J	-0.255	20190911
ROST1K	-0.255	20190911
ROST2F	-0.255	20190911
ROST2H	-0.255	20190911
ROST2W	-0.255	20190911
ROST3M	-0.255	20190911
ROST3T	-0.255	20190911
ROST3W	-0.255	20190911
SFL1D	-0.35	20190911
VSH1D	-0.095	20190911
VSH2F	-0.095	20190911
VSH2H	-0.095	20190911
VSH2W	-0.095	20190911
VSH3M	-0.095	20190911
VSH3T	-0.095	20190911
VSH3W	-0.095	20190911

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.