



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#43818**

**DATE: October 10, 2018**

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

**EX -DATE: 10/11/2018**

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

Symbol	Adjustment	ExDate
AEO1D	-0.1375	20181011
BKE1D	-0.25	20181011
CPB1D	-0.35	20181011
CPB1I	-0.35	20181011
CPB1J	-0.35	20181011
CPB1K	-0.35	20181011
CPB2F	-0.35	20181011
CPB2H	-0.35	20181011
CPB3H	-0.35	20181011
CPB3M	-0.35	20181011
CPB3T	-0.35	20181011
CPB3W	-0.35	20181011
CSQ1D	-0.0825	20181011
CVG2D	-0.0442	20181011
CVG6F	-0.0442	20181011
CVG6H	-0.0442	20181011
HSBC1D	-0.5	20181011
IVC1D	-0.0125	20181011
MAS1D	-0.12	20181011
MAS1I	-0.12	20181011
MAS1J	-0.12	20181011
MAS1K	-0.12	20181011
MAS2F	-0.12	20181011
MAS2H	-0.12	20181011
MAS3H	-0.12	20181011

MAS3M	-0.12	20181011
MAS3T	-0.12	20181011
MAS3W	-0.12	20181011
PDCO1D	-0.26	20181011
PDCO1I	-0.26	20181011
PDCO1J	-0.26	20181011
PDCO1K	-0.26	20181011
PDCO2F	-0.26	20181011
PDCO2H	-0.26	20181011
PDCO3H	-0.26	20181011
PDCO3M	-0.26	20181011
PDCO3T	-0.26	20181011
PDCO3W	-0.26	20181011
TOL1D	-0.11	20181011
TOL2F	-0.11	20181011
TOL2H	-0.11	20181011
TOL3H	-0.11	20181011
TOL3M	-0.11	20181011
TOL3T	-0.11	20181011
TOL3W	-0.11	20181011

## **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).