



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#44885**

**DATE: April 11, 2019**

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

**EX -DATE: 04/12/2019**

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	20190412
ABBV1I	-1.07	20190412
ABBV1J	-1.07	20190412
ABBV1K	-1.07	20190412
ABBV2F	-1.07	20190412
ABBV3H	-1.07	20190412
ABBV3M	-1.07	20190412
ABBV3T	-1.07	20190412
ABBV3W	-1.07	20190412
ABT1D	-0.32	20190412
ABT1I	-0.32	20190412
ABT1J	-0.32	20190412
ABT1K	-0.32	20190412
ABT2F	-0.32	20190412
ABT3H	-0.32	20190412
ABT3M	-0.32	20190412
ABT3T	-0.32	20190412
ABT3W	-0.32	20190412
AFG1D	-0.4	20190412
AFG2F	-0.4	20190412
AFG3H	-0.4	20190412
AFG3M	-0.4	20190412
AFG3T	-0.4	20190412
AFG3W	-0.4	20190412
ARR1D	-0.19	20190412

BVN1D	-0.06	20190412
CNSL1D	-0.3874	20190412
EGF1D	-0.041	20190412
FCX1D	-0.05	20190412
FCX1I	-0.05	20190412
FCX1J	-0.05	20190412
FCX1K	-0.05	20190412
FCX2F	-0.05	20190412
FCX3H	-0.05	20190412
FCX3M	-0.05	20190412
FCX3T	-0.05	20190412
FCX3W	-0.05	20190412
GEO1D	-0.48	20190412
GEO2F	-0.48	20190412
GEO3H	-0.48	20190412
GEO3M	-0.48	20190412
GEO3T	-0.48	20190412
GEO3W	-0.48	20190412
GGG1D	-0.16	20190412
GGG2F	-0.16	20190412
GGG3H	-0.16	20190412
GGG3M	-0.16	20190412
GGG3T	-0.16	20190412
GGG3W	-0.16	20190412
HRL1D	-0.21	20190412
HRL1I	-0.21	20190412
HRL1J	-0.21	20190412
HRL1K	-0.21	20190412
HRL2F	-0.21	20190412
HRL3H	-0.21	20190412
HRL3M	-0.21	20190412
HRL3T	-0.21	20190412
HRL3W	-0.21	20190412
MAA1D	-0.96	20190412
MAA1I	-0.96	20190412
MAA1J	-0.96	20190412
MAA1K	-0.96	20190412
MAA2F	-0.96	20190412
MAA3H	-0.96	20190412
MAA3M	-0.96	20190412
MAA3T	-0.96	20190412
MAA3W	-0.96	20190412
NAC1D	-0.0555	20190412
NAC2F	-0.0555	20190412
NAC3H	-0.0555	20190412
NAC3M	-0.0555	20190412
NAC3T	-0.0555	20190412
NAC3W	-0.0555	20190412

NVG1D	-0.0655	20190412
NZF1D	-0.066	20190412
PLCE1D	-0.56	20190412
PLCE2F	-0.56	20190412
PLCE3H	-0.56	20190412
PLCE3M	-0.56	20190412
PLCE3T	-0.56	20190412
PLCE3W	-0.56	20190412
TRN1D	-0.17	20190412
VIV1D	-0.3954	20190412
VIV2F	-0.3954	20190412
VIV3H	-0.3954	20190412
VIV3M	-0.3954	20190412
VIV3T	-0.3954	20190412
VIV3W	-0.3954	20190412
WERN1D	-0.09	20190412
WSO1D	-1.6	20190412

## **DISCLAIMER**

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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).