



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#43966**

**DATE: November 6, 2018**

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

**EX -DATE: 11/7/2018**

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

Symbol	Adjustment	ExDate
AMG1D	-0.3	20181107
AMG1I	-0.3	20181107
AMG1J	-0.3	20181107
AMG1K	-0.3	20181107
AMG1L	-0.3	20181107
AMG1W	-0.3	20181107
AMG2F	-0.3	20181107
AMG2H	-0.3	20181107
AMG2M	-0.3	20181107
AMG2T	-0.3	20181107
AMG2W	-0.3	20181107
ET1D	-0.305	20181107
ETR1D	-0.91	20181107
ETR1I	-0.91	20181107
ETR1J	-0.91	20181107
ETR1K	-0.91	20181107
ETR1L	-0.91	20181107
ETR1W	-0.91	20181107
ETR2F	-0.91	20181107
ETR2H	-0.91	20181107
ETR2M	-0.91	20181107
ETR2T	-0.91	20181107
ETR2W	-0.91	20181107
FII1D	-0.27	20181107
LPLA1D	-0.25	20181107

LPLA1W	-0.25	20181107
LPLA2F	-0.25	20181107
LPLA2H	-0.25	20181107
LPLA2M	-0.25	20181107
LPLA2T	-0.25	20181107
LPLA2W	-0.25	20181107
MATX1D	-0.21	20181107
NGL1D	-0.39	20181107
NS1D	-0.6	20181107
RMD1D	-0.37	20181107
RMD1I	-0.37	20181107
RMD1J	-0.37	20181107
RMD1K	-0.37	20181107
RMD1L	-0.37	20181107
RMD1W	-0.37	20181107
RMD2F	-0.37	20181107
RMD2H	-0.37	20181107
RMD2M	-0.37	20181107
RMD2T	-0.37	20181107
RMD2W	-0.37	20181107

## **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).