



#40848

DATE: March 20, 2017

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS
EX -DATE: 03/21/2017

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

Symbol	Adjustment	ExDate
CYS1D	-0.25	20170321
ERJ1D	-0.0505	20170321
ERX1D	-0.0197	20170321
IGT1D	-0.2	20170321
IGT3T	-0.2	20170321
IGT4F	-0.2	20170321
IGT4H	-0.2	20170321
IGT4M	-0.2	20170321
IGT4T	-0.2	20170321
IGT4W	-0.2	20170321
JNUG1D	-0.0225	20170321
JNUG3T	-0.0225	20170321
JNUG4F	-0.0225	20170321
JNUG4H	-0.0225	20170321
JNUG4M	-0.0225	20170321
JNUG4T	-0.0225	20170321
JNUG4W	-0.0225	20170321
LTC1D	-0.19	20170321
LVS1D	-0.73	20170321
PM1D	-1.04	20170321
PM3T	-1.04	20170321
PM4F	-1.04	20170321
PM4H	-1.04	20170321
PM4M	-1.04	20170321
PM4T	-1.04	20170321
PM4W	-1.04	20170321
RFI1D	-0.08	20170321
SRE1D	-0.8225	20170321
TAHO1D	-0.02	20170321
TSS1D	-0.1	20170321

DISCLAIMER

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed 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. Futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

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.