



#42480

DATE: January 12, 2018

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS
EX -DATE: 01/16/2018

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

Symbol	Adjustment	ExDate
EOG1D	-0.1675	20180116
EOG1I	-0.1675	20180116
EOG1J	-0.1675	20180116
EOG1K	-0.1675	20180116
EOG3F	-0.1675	20180116
EOG3H	-0.1675	20180116
EOG3T	-0.1675	20180116
EOG3W	-0.1675	20180116
EOG4M	-0.1675	20180116
EOG4T	-0.1675	20180116
PIR1D	-0.07	20180116
PNC1D	-0.75	20180116
PNC1I	-0.75	20180116
PNC1J	-0.75	20180116
PNC1K	-0.75	20180116
PNC3F	-0.75	20180116
PNC3H	-0.75	20180116
PNC3T	-0.75	20180116
PNC3W	-0.75	20180116
PNC4M	-0.75	20180116
PNC4T	-0.75	20180116
RFI1D	-0.08	20180116
RPM1D	-0.32	20180116

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.