



#41192

DATE: May 18, 2017

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS
EX -DATE: 05/19/2017

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

Symbol	Adjustment	ExDate
ALK1D	-0.3	20170519
ALK3F	-0.3	20170519
ALK4F	-0.3	20170519
ALK4H	-0.3	20170519
ALK4M	-0.3	20170519
ALK4T	-0.3	20170519
ALK4W	-0.3	20170519
BC1D	-0.165	20170519
DIA1D	-0.608	20170519
DK1D	-0.15	20170519
ELY1D	-0.01	20170519
ENBL1D	-0.318	20170519
HFC1D	-0.33	20170519
LTC1D	-0.19	20170519
LUX1D	-0.9721	20170519
MCHP1D	-0.3615	20170519
MCHP3F	-0.3615	20170519
MCHP4F	-0.3615	20170519
MCHP4H	-0.3615	20170519
MCHP4M	-0.3615	20170519
MCHP4T	-0.3615	20170519
MCHP4W	-0.3615	20170519
NVDA1D	-0.14	20170519
NVDA3F	-0.14	20170519
NVDA4F	-0.14	20170519
NVDA4H	-0.14	20170519
NVDA4M	-0.14	20170519
NVDA4T	-0.14	20170519
NVDA4W	-0.14	20170519
PRU1D	-0.75	20170519
PRU3F	-0.75	20170519

PRU4F	-0.75	20170519
PRU4H	-0.75	20170519
PRU4M	-0.75	20170519
PRU4T	-0.75	20170519
PRU4W	-0.75	20170519

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.