



#40465

DATE: January 11, 2017

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS
EX -DATE: 01/12/2017

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

Symbol	Adjustment	ExDate
ARR1D	-0.19	20170112
CMC1D	-0.12	20170112
EOG1D	-0.1675	20170112
EOG2F	-0.1675	20170112
EOG2H	-0.1675	20170112
EOG3H	-0.1675	20170112
EOG3T	-0.1675	20170112
EOG3W	-0.1675	20170112
GGG1D	-0.36	20170112
GGG2F	-0.36	20170112
GGG2H	-0.36	20170112
GGG3H	-0.36	20170112
GGG3T	-0.36	20170112
GGG3W	-0.36	20170112
HRL1D	-0.17	20170112
PNC1D	-0.55	20170112
WSO1D	-1.05	20170112

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.