



**THE FOUNDATION
FOR SECURE
MARKETS**

#44402

DATE: January 11, 2019

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 01/14/2019

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

Symbol	Adjustment	ExDate
ABBV1D	-1.07	20190114
ABBV1I	-1.07	20190114
ABBV1J	-1.07	20190114
ABBV1K	-1.07	20190114
ABBV2M	-1.07	20190114
ABBV3F	-1.07	20190114
ABBV3H	-1.07	20190114
ABBV3T	-1.07	20190114
ABBV3W	-1.07	20190114
ABT1D	-0.32	20190114
ABT1I	-0.32	20190114
ABT1J	-0.32	20190114
ABT1K	-0.32	20190114
ABT2M	-0.32	20190114
ABT3F	-0.32	20190114
ABT3H	-0.32	20190114
ABT3T	-0.32	20190114
ABT3W	-0.32	20190114
AFG1D	-0.4	20190114
AFG2M	-0.4	20190114
AFG3F	-0.4	20190114
AFG3H	-0.4	20190114
AFG3T	-0.4	20190114
AFG3W	-0.4	20190114
ARR1D	-0.19	20190114
CMC1D	-0.12	20190114
CNSL1D	-0.3874	20190114
DGX1D	-0.53	20190114

DGX1I	-0.53	20190114
DGX1J	-0.53	20190114
DGX1K	-0.53	20190114
DGX2M	-0.53	20190114
DGX3F	-0.53	20190114
DGX3H	-0.53	20190114
DGX3T	-0.53	20190114
DGX3W	-0.53	20190114
FCX1D	-0.05	20190114
FCX1I	-0.05	20190114
FCX1J	-0.05	20190114
FCX1K	-0.05	20190114
FCX2M	-0.05	20190114
FCX3F	-0.05	20190114
FCX3H	-0.05	20190114
FCX3T	-0.05	20190114
FCX3W	-0.05	20190114
IEX1D	-0.43	20190114
IEX2M	-0.43	20190114
IEX3F	-0.43	20190114
IEX3H	-0.43	20190114
IEX3T	-0.43	20190114
IEX3W	-0.43	20190114
MAA1D	-0.96	20190114
MAA1I	-0.96	20190114
MAA1J	-0.96	20190114
MAA1K	-0.96	20190114
MAA2M	-0.96	20190114
MAA3F	-0.96	20190114
MAA3H	-0.96	20190114
MAA3T	-0.96	20190114
MAA3W	-0.96	20190114
NAC1D	-0.0555	20190114
NAC2M	-0.0555	20190114
NAC3F	-0.0555	20190114
NAC3H	-0.0555	20190114
NAC3T	-0.0555	20190114
NAC3W	-0.0555	20190114
NVG1D	-0.0655	20190114
NZF1D	-0.066	20190114
TRN1D	-0.13	20190114

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. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.