



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#46496**

**DATE: February 14, 2020**

**SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS**

**EX -DATE: 02/18/2020**

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

Symbol	Adjustment	ExDate
AFL1D	-0.28	20200218
AFL1I	-0.28	20200218
AFL1J	-0.28	20200218
AFL1K	-0.28	20200218
AFL3F	-0.28	20200218
AFL3H	-0.28	20200218
AFL3T	-0.28	20200218
AFL3W	-0.28	20200218
AFL4M	-0.28	20200218
AFL4T	-0.28	20200218
AMAT1D	-0.21	20200218
AMAT1I	-0.21	20200218
AMAT1J	-0.21	20200218
AMAT1K	-0.21	20200218
AMAT3F	-0.21	20200218
AMAT3H	-0.21	20200218
AMAT3T	-0.21	20200218
AMAT3W	-0.21	20200218
AMAT4M	-0.21	20200218
AMAT4T	-0.21	20200218
BBD1D	-0.015	20200218
BBD3F	-0.015	20200218
BBD3H	-0.015	20200218
BBD3T	-0.015	20200218
BBD3W	-0.015	20200218

BBD4M	-0.015	20200218
BBD4T	-0.015	20200218
ED1D	-0.765	20200218
ED1I	-0.765	20200218
ED1J	-0.765	20200218
ED1K	-0.765	20200218
ED3F	-0.765	20200218
ED3H	-0.765	20200218
ED3T	-0.765	20200218
ED3W	-0.765	20200218
ED4M	-0.765	20200218
ED4T	-0.765	20200218
GAIN1D	-0.07	20200218
HRZN1D	-0.1	20200218
MPC1D	-0.58	20200218
MPC1I	-0.58	20200218
MPC1J	-0.58	20200218
MPC1K	-0.58	20200218
MPC3F	-0.58	20200218
MPC3H	-0.58	20200218
MPC3T	-0.58	20200218
MPC3W	-0.58	20200218
MPC4M	-0.58	20200218
MPC4T	-0.58	20200218
MRO1D	-0.05	20200218
MRO1I	-0.05	20200218
MRO1J	-0.05	20200218
MRO1K	-0.05	20200218
MRO3F	-0.05	20200218
MRO3H	-0.05	20200218
MRO3T	-0.05	20200218
MRO3W	-0.05	20200218
MRO4M	-0.05	20200218
MRO4T	-0.05	20200218
TGT1D	-0.66	20200218
TGT1I	-0.66	20200218
TGT1J	-0.66	20200218
TGT1K	-0.66	20200218
TGT3F	-0.66	20200218
TGT3H	-0.66	20200218
TGT3T	-0.66	20200218
TGT3W	-0.66	20200218
TGT4M	-0.66	20200218
TGT4T	-0.66	20200218
WBA1D	-0.4575	20200218
WBA1I	-0.4575	20200218
WBA1J	-0.4575	20200218
WBA1K	-0.4575	20200218

WBA3F	-0.4575	20200218
WBA3H	-0.4575	20200218
WBA3T	-0.4575	20200218
WBA3W	-0.4575	20200218
WBA4M	-0.4575	20200218
WBA4T	-0.4575	20200218

## **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](mailto: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](mailto:memberservices@theocc.com).