



#41018

**DATE:** APRIL 20, 2017

**SUBJECT:** CEMEX, S.A.B. DE C.V. - 4% STOCK DIVIDEND  
FUTURES SYMBOL: CX1D  
NEW SYMBOL: CX2D  
EX-DATE: 5/03/17

Cemex, S.A.B. de C.V. (CX) has declared a 4% Stock Dividend to CX Shareholders. The Ex-distribution Date will be May 3, 2017. The Payable Date is May 12, 2017. The Record Date is May 5, 2017.

**FUTURES CONTRACT ADJUSTMENT**

Pursuant to Article XII, Section 3, of the Options Clearing Corporation's By-Laws, all CX1D futures will be adjusted as follows:

Effective Date:	May 3, 2017
Futures Symbol:	CX1D changes to CX2D
Number of Contracts:	Unchanged
Settlement Prices:	The previous day's settlement price shall be adjusted by dividing by 1.04 and will be rounded to four decimal places.
Multiplier:	104 (e.g., for premium dollar extensions 1.00 will equal \$104)
New Deliverable Per Contract:	104 Cemex, S.A.B. de C.V. (CX) American Depositary Shares
CUSIP:	151290889

**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 By-Laws, 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).