



**THE FOUNDATION
FOR SECURE
MARKETS**

#45171

DATE: June 10, 2019

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 06/11/2019

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

Symbol	Adjustment	ExDate
AEE1D	-0.475	20190611
AEE1I	-0.475	20190611
AEE1J	-0.475	20190611
AEE1K	-0.475	20190611
AEE2F	-0.475	20190611
AEE2H	-0.475	20190611
AEE2T	-0.475	20190611
AEE2W	-0.475	20190611
AEE3M	-0.475	20190611
AEE3T	-0.475	20190611
APC1D	-0.3	20190611
APC1I	-0.3	20190611
APC1J	-0.3	20190611
APC1K	-0.3	20190611
APC2F	-0.3	20190611
APC2H	-0.3	20190611
APC2T	-0.3	20190611
APC2W	-0.3	20190611
APC3M	-0.3	20190611
APC3T	-0.3	20190611
BBDC1D	-0.13	20190611
G1D	-0.085	20190611
G2F	-0.085	20190611
G2H	-0.085	20190611
G2T	-0.085	20190611

G2W	-0.085	20190611
G3M	-0.085	20190611
G3T	-0.085	20190611
HPE1D	-0.1125	20190611
HPE1I	-0.1125	20190611
HPE1J	-0.1125	20190611
HPE1K	-0.1125	20190611
HPE2F	-0.1125	20190611
HPE2H	-0.1125	20190611
HPE2T	-0.1125	20190611
HPE2W	-0.1125	20190611
HPE3M	-0.1125	20190611
HPE3T	-0.1125	20190611
HPQ1D	-0.1602	20190611
HPQ1I	-0.1602	20190611
HPQ1J	-0.1602	20190611
HPQ1K	-0.1602	20190611
HPQ2F	-0.1602	20190611
HPQ2H	-0.1602	20190611
HPQ2T	-0.1602	20190611
HPQ2W	-0.1602	20190611
HPQ3M	-0.1602	20190611
HPQ3T	-0.1602	20190611
KSS1D	-0.67	20190611
KSS1I	-0.67	20190611
KSS1J	-0.67	20190611
KSS1K	-0.67	20190611
KSS2F	-0.67	20190611
KSS2H	-0.67	20190611
KSS2T	-0.67	20190611
KSS2W	-0.67	20190611
KSS3M	-0.67	20190611
KSS3T	-0.67	20190611
LRCX1D	-1.1	20190611
LRCX1I	-1.1	20190611
LRCX1J	-1.1	20190611
LRCX1K	-1.1	20190611
LRCX2F	-1.1	20190611
LRCX2H	-1.1	20190611
LRCX2T	-1.1	20190611
LRCX2W	-1.1	20190611
LRCX3M	-1.1	20190611
LRCX3T	-1.1	20190611
PSA1D	-2	20190611
PSA1I	-2	20190611
PSA1J	-2	20190611
PSA1K	-2	20190611
PSA2F	-2	20190611

PSA2H	-2	20190611
PSA2T	-2	20190611
PSA2W	-2	20190611
PSA3M	-2	20190611
PSA3T	-2	20190611
SEIC1D	-0.33	20190611
SITC1D	-0.2	20190611
TLK1D	-1.1369	20190611
TXRH1D	-0.3	20190611

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.