



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#45788**

**DATE: October 09, 2019**

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

**EX -DATE: 10/10/2019**

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

Symbol	Adjustment	ExDate
AEO1D	-0.1375	20191010
BKE1D	-0.25	20191010
CIO1D	-0.235	20191010
GD1D	-1.02	20191010
GD1I	-1.02	20191010
GD1J	-1.02	20191010
GD1K	-1.02	20191010
GD2F	-1.02	20191010
GD2H	-1.02	20191010
GD2M	-1.02	20191010
GD3H	-1.02	20191010
GD3T	-1.02	20191010
GD3W	-1.02	20191010
GNL1D	-0.5325	20191010
HPI1D	-0.1235	20191010
HSBC1D	-0.5	20191010
IVC1D	-0.0125	20191010
MAS1D	-0.135	20191010
MAS1I	-0.135	20191010
MAS1J	-0.135	20191010
MAS1K	-0.135	20191010
MAS2F	-0.135	20191010
MAS2H	-0.135	20191010
MAS2M	-0.135	20191010
MAS3H	-0.135	20191010

MAS3T	-0.135	20191010
MAS3W	-0.135	20191010
MBT1D	-0.2675	20191010
MMC1D	-0.455	20191010
MMC1I	-0.455	20191010
MMC1J	-0.455	20191010
MMC1K	-0.455	20191010
MMC2F	-0.455	20191010
MMC2H	-0.455	20191010
MMC2M	-0.455	20191010
MMC3H	-0.455	20191010
MMC3T	-0.455	20191010
MMC3W	-0.455	20191010
PDCO1D	-0.26	20191010
PDCO1I	-0.26	20191010
PDCO1J	-0.26	20191010
PDCO1K	-0.26	20191010
PDCO2F	-0.26	20191010
PDCO2H	-0.26	20191010
PDCO2M	-0.26	20191010
PDCO3H	-0.26	20191010
PDCO3T	-0.26	20191010
PDCO3W	-0.26	20191010
TOL1D	-0.11	20191010
TOL2F	-0.11	20191010
TOL2H	-0.11	20191010
TOL2M	-0.11	20191010
TOL3H	-0.11	20191010
TOL3T	-0.11	20191010
TOL3W	-0.11	20191010

## **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).