



**THE FOUNDATION
FOR SECURE
MARKETS**

#46490

DATE: February 13, 2020

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 02/14/2020

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

Symbol	Adjustment	ExDate
ALK1D	-0.375	20200214
ALK1I	-0.375	20200214
ALK1J	-0.375	20200214
ALK1K	-0.375	20200214
ALK2F	-0.375	20200214
ALK3F	-0.375	20200214
ALK3H	-0.375	20200214
ALK3T	-0.375	20200214
ALK3W	-0.375	20200214
ALK4M	-0.375	20200214
CE1D	-0.62	20200214
CG1D	-0.25	20200214
COTY1D	-0.125	20200214
COTY1I	-0.125	20200214
COTY1J	-0.125	20200214
COTY1K	-0.125	20200214
COTY2F	-0.125	20200214
COTY3F	-0.125	20200214
COTY3H	-0.125	20200214
COTY3T	-0.125	20200214
COTY3W	-0.125	20200214
COTY4M	-0.125	20200214
CTSH1D	-0.22	20200214
CTSH1I	-0.22	20200214
CTSH1J	-0.22	20200214

CTSH1K	-0.22	20200214
CTSH2F	-0.22	20200214
CTSH3F	-0.22	20200214
CTSH3H	-0.22	20200214
CTSH3T	-0.22	20200214
CTSH3W	-0.22	20200214
CTSH4M	-0.22	20200214
CVX1D	-1.29	20200214
CVX1I	-1.29	20200214
CVX1J	-1.29	20200214
CVX1K	-1.29	20200214
CVX2F	-1.29	20200214
CVX3F	-1.29	20200214
CVX3H	-1.29	20200214
CVX3T	-1.29	20200214
CVX3W	-1.29	20200214
CVX4M	-1.29	20200214
DHT1D	-0.32	20200214
ENBL1D	-0.3305	20200214
GLO1D	-0.0897	20200214
HBI1D	-0.15	20200214
HBI1I	-0.15	20200214
HBI1J	-0.15	20200214
HBI1K	-0.15	20200214
HBI2F	-0.15	20200214
HBI3F	-0.15	20200214
HBI3H	-0.15	20200214
HBI3T	-0.15	20200214
HBI3W	-0.15	20200214
HBI4M	-0.15	20200214
JEF2D	-0.0084	20200214
LAZ1D	-0.47	20200214
LPX1D	-0.145	20200214
MUR1D	-0.25	20200214
MUR1I	-0.25	20200214
MUR1J	-0.25	20200214
MUR1K	-0.25	20200214
MUR2F	-0.25	20200214
MUR3F	-0.25	20200214
MUR3H	-0.25	20200214
MUR3T	-0.25	20200214
MUR3W	-0.25	20200214
MUR4M	-0.25	20200214
NATI1D	-0.26	20200214
NATI2F	-0.26	20200214
NATI3F	-0.26	20200214
NATI3H	-0.26	20200214
NATI3T	-0.26	20200214

NATI3W	-0.26	20200214
NATI4M	-0.26	20200214
PEAK1D	-0.37	20200214
PEAK1I	-0.37	20200214
PEAK1J	-0.37	20200214
PEAK1K	-0.37	20200214
PEAK2F	-0.37	20200214
PEAK3F	-0.37	20200214
PEAK3H	-0.37	20200214
PEAK3T	-0.37	20200214
PEAK3W	-0.37	20200214
PEAK4M	-0.37	20200214
PFLT1D	-0.095	20200214
PRU1D	-1.1	20200214
PRU1I	-1.1	20200214
PRU1J	-1.1	20200214
PRU1K	-1.1	20200214
PRU2F	-1.1	20200214
PRU3F	-1.1	20200214
PRU3H	-1.1	20200214
PRU3T	-1.1	20200214
PRU3W	-1.1	20200214
PRU4M	-1.1	20200214
PSX1D	-0.9	20200214
PSX1I	-0.9	20200214
PSX1J	-0.9	20200214
PSX1K	-0.9	20200214
PSX2F	-0.9	20200214
PSX3F	-0.9	20200214
PSX3H	-0.9	20200214
PSX3T	-0.9	20200214
PSX3W	-0.9	20200214
PSX4M	-0.9	20200214
R1D	-0.56	20200214
R1I	-0.56	20200214
R1J	-0.56	20200214
R1K	-0.56	20200214
ROK1D	-1.02	20200214
ROK1I	-1.02	20200214
ROK1J	-1.02	20200214
ROK1K	-1.02	20200214
ROK2F	-1.02	20200214
ROK3F	-1.02	20200214
ROK3H	-1.02	20200214
ROK3T	-1.02	20200214
ROK3W	-1.02	20200214
ROK4M	-1.02	20200214
SNLN1D	-0.062	20200214

SO1D	-0.62	20200214
SO1I	-0.62	20200214
SO1J	-0.62	20200214
SO1K	-0.62	20200214
SO2F	-0.62	20200214
SO3F	-0.62	20200214
SO3H	-0.62	20200214
SO3T	-0.62	20200214
SO3W	-0.62	20200214
SO4M	-0.62	20200214
SPB1D	-0.42	20200214
UI1D	-0.3	20200214

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.