



**THE FOUNDATION
FOR SECURE
MARKETS**

#45791

DATE: October 10, 2019

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 10/11/2019

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

Symbol	Adjustment	ExDate
ABBV1D	-1.07	20191011
ABBV1I	-1.07	20191011
ABBV1J	-1.07	20191011
ABBV1K	-1.07	20191011
ABBV2F	-1.07	20191011
ABBV2M	-1.07	20191011
ABBV3F	-1.07	20191011
ABBV3H	-1.07	20191011
ABBV3T	-1.07	20191011
ABBV3W	-1.07	20191011
ABT1D	-0.32	20191011
ABT1I	-0.32	20191011
ABT1J	-0.32	20191011
ABT1K	-0.32	20191011
ABT2F	-0.32	20191011
ABT2M	-0.32	20191011
ABT3F	-0.32	20191011
ABT3H	-0.32	20191011
ABT3T	-0.32	20191011
ABT3W	-0.32	20191011
AFG1D	-0.45	20191011
AFG2F	-0.45	20191011
AFG2M	-0.45	20191011
AFG3F	-0.45	20191011
AFG3H	-0.45	20191011

AFG3T	-0.45	20191011
AFG3W	-0.45	20191011
ARR1D	-0.17	20191011
BBVA1D	-0.1098	20191011
BKU1D	-0.21	20191011
BKU2F	-0.21	20191011
BKU2M	-0.21	20191011
BKU3F	-0.21	20191011
BKU3H	-0.21	20191011
BKU3T	-0.21	20191011
BKU3W	-0.21	20191011
CSQ1D	-0.0825	20191011
EGF1D	-0.041	20191011
FCX1D	-0.05	20191011
FCX1I	-0.05	20191011
FCX1J	-0.05	20191011
FCX1K	-0.05	20191011
FCX2F	-0.05	20191011
FCX2M	-0.05	20191011
FCX3F	-0.05	20191011
FCX3H	-0.05	20191011
FCX3T	-0.05	20191011
FCX3W	-0.05	20191011
MAA1D	-0.96	20191011
MAA1I	-0.96	20191011
MAA1J	-0.96	20191011
MAA1K	-0.96	20191011
MAA2F	-0.96	20191011
MAA2M	-0.96	20191011
MAA3F	-0.96	20191011
MAA3H	-0.96	20191011
MAA3T	-0.96	20191011
MAA3W	-0.96	20191011
NAC1D	-0.052	20191011
NAC2F	-0.052	20191011
NAC2M	-0.052	20191011
NAC3F	-0.052	20191011
NAC3H	-0.052	20191011
NAC3T	-0.052	20191011
NAC3W	-0.052	20191011
NVG1D	-0.0655	20191011
NZF1D	-0.066	20191011
OC1D	-0.22	20191011
RPM1D	-0.36	20191011
TRN1D	-0.17	20191011
WSO1D	-1.6	20191011

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.