



**THE FOUNDATION
FOR SECURE
MARKETS**

#45177

DATE: June 11, 2019

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 06/12/2019

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

Symbol	Adjustment	ExDate
BBY1D	-0.5	20190612
BBY1I	-0.5	20190612
BBY1J	-0.5	20190612
BBY1K	-0.5	20190612
BBY2F	-0.5	20190612
BBY2H	-0.5	20190612
BBY2W	-0.5	20190612
BBY3M	-0.5	20190612
BBY3T	-0.5	20190612
BBY3W	-0.5	20190612
DCI1D	-0.21	20190612
DCI2F	-0.21	20190612
DCI2H	-0.21	20190612
DCI2W	-0.21	20190612
DCI3M	-0.21	20190612
DCI3T	-0.21	20190612
DCI3W	-0.21	20190612
GLNG1D	-0.15	20190612
GLNG2F	-0.15	20190612
GLNG2H	-0.15	20190612
GLNG2W	-0.15	20190612
GLNG3M	-0.15	20190612
GLNG3T	-0.15	20190612
GLNG3W	-0.15	20190612
HPI1D	-0.14	20190612

MCY1D	-0.6275	20190612
MDU1D	-0.2025	20190612
MDU2F	-0.2025	20190612
MDU2H	-0.2025	20190612
MDU2W	-0.2025	20190612
MDU3M	-0.2025	20190612
MDU3T	-0.2025	20190612
MDU3W	-0.2025	20190612
MPW1D	-0.25	20190612
PLD1D	-0.53	20190612
PLD1I	-0.53	20190612
PLD1J	-0.53	20190612
PLD1K	-0.53	20190612
PLD2F	-0.53	20190612
PLD2H	-0.53	20190612
PLD2W	-0.53	20190612
PLD3M	-0.53	20190612
PLD3T	-0.53	20190612
PLD3W	-0.53	20190612
VSH1D	-0.095	20190612
VSH2F	-0.095	20190612
VSH2H	-0.095	20190612
VSH2W	-0.095	20190612
VSH3M	-0.095	20190612
VSH3T	-0.095	20190612
VSH3W	-0.095	20190612

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.