



**THE FOUNDATION
FOR SECURE
MARKETS**

#45838

DATE: October 18, 2019

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 10/21/2019

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

Symbol	Adjustment	ExDate
APA1D	-0.25	20191021
APA1I	-0.25	20191021
APA1J	-0.25	20191021
APA1K	-0.25	20191021
APA3M	-0.25	20191021
APA4F	-0.25	20191021
APA4H	-0.25	20191021
APA4M	-0.25	20191021
APA4T	-0.25	20191021
APA4W	-0.25	20191021
BKLN1D	-0.0902	20191021
BKLN3M	-0.0902	20191021
BKLN4F	-0.0902	20191021
BKLN4H	-0.0902	20191021
BKLN4M	-0.0902	20191021
BKLN4T	-0.0902	20191021
BKLN4W	-0.0902	20191021
CRS1D	-0.2	20191021
F1D	-0.15	20191021
F1I	-0.15	20191021
F1J	-0.15	20191021
F1K	-0.15	20191021
F3M	-0.15	20191021
F4F	-0.15	20191021
F4H	-0.15	20191021

F4M	-0.15	20191021
F4T	-0.15	20191021
F4W	-0.15	20191021
GAIN1D	-0.068	20191021
PCY1D	-0.1141	20191021
PCY3M	-0.1141	20191021
PCY4F	-0.1141	20191021
PCY4H	-0.1141	20191021
PCY4M	-0.1141	20191021
PCY4T	-0.1141	20191021
PCY4W	-0.1141	20191021
PEY1D	-0.0654	20191021
PEY3M	-0.0654	20191021
PEY4F	-0.0654	20191021
PEY4H	-0.0654	20191021
PEY4M	-0.0654	20191021
PEY4T	-0.0654	20191021
PEY4W	-0.0654	20191021
PGF1D	-0.0754	20191021
PGF3M	-0.0754	20191021
PGF4F	-0.0754	20191021
PGF4H	-0.0754	20191021
PGF4M	-0.0754	20191021
PGF4T	-0.0754	20191021
PGF4W	-0.0754	20191021
PGX1D	-0.0642	20191021
PGX3M	-0.0642	20191021
PGX4F	-0.0642	20191021
PGX4H	-0.0642	20191021
PGX4M	-0.0642	20191021
PGX4T	-0.0642	20191021
PGX4W	-0.0642	20191021
PHB1D	-0.0651	20191021
PHB3M	-0.0651	20191021
PHB4F	-0.0651	20191021
PHB4H	-0.0651	20191021
PHB4M	-0.0651	20191021
PHB4T	-0.0651	20191021
PHB4W	-0.0651	20191021
SPHD1D	-0.1522	20191021
SPHD3M	-0.1522	20191021
SPHD4F	-0.1522	20191021
SPHD4H	-0.1522	20191021
SPHD4M	-0.1522	20191021
SPHD4T	-0.1522	20191021
SPHD4W	-0.1522	20191021
SPLV1D	-0.104	20191021
SPLV3M	-0.104	20191021

SPLV4F	-0.104	20191021
SPLV4H	-0.104	20191021
SPLV4M	-0.104	20191021
SPLV4T	-0.104	20191021
SPLV4W	-0.104	20191021
ZTS1D	-0.164	20191021
ZTS1I	-0.164	20191021
ZTS1J	-0.164	20191021
ZTS1K	-0.164	20191021
ZTS3M	-0.164	20191021
ZTS4F	-0.164	20191021
ZTS4H	-0.164	20191021
ZTS4M	-0.164	20191021
ZTS4T	-0.164	20191021
ZTS4W	-0.164	20191021

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.