

CORPORATE EVENTS

MEMO # 09-473

DATE: 10/28/09

ACTION:

Oil Service Holdrs Trust ("OIH") has announced a Special Cash Dividend of \$.20625 per OIH Common Share. The record date is November 2, 2009; payable date is on December 3, 2009. The ex-distribution date for this distribution will be October 29, 2009.

This corporate event will be coordinated with the Options Clearing Corporation.

CATEGORY:

Cash Distribution

EQUITY SYMBOL:

Oil Service Holdrs Trust ("OIH")

ONECHICAGO SYMBOL:

No Change

CME FUTURES SYMBOL:

No Change

EFFECTIVE DATE:

October 29, 2009

MULTIPLIER:

100 (e.g., 1.00 equals \$100.00)

NEW DELIVERABLE PER CONTRACT:

No change

APPLICABLE CONTRACT MONTHS:

November, December 2009 and March, June 2010

SETTLEMENT PRICES AND POSITIONS:

The start of day prices for Thursday, October 29, 2009 shall be reduced by the special cash distribution amount (i.e. \$0.20625) and rounded to the nearest penny from the Wednesday, October 28, 2009 settlement prices.

NOTES:

The forecasted effect of the upcoming corporate event on each clearing firm's positions can be viewed in infopac in the Corporate Event Initial Forecast Report (ONE712), the Corporate Event Final Forecast Report (ONE713), and the Corporate Event Forecast Audit Report (CPDBU710).

The details after the corporate event has been applied can be viewed in the Corporate Event Activity Report (ONE711).

If you have any questions regarding the information provided in the document, please call CME Clearing Risk Management hotline at (312) 648-3888.