

CORPORATE EVENTS

MEMO # 10-332

DATE: 8/4/10

ACTION:

Oil Service Holdrs Trust ("OIH") has announced an approximate Special Cash Dividend of \$.116876 per OIH Share. The record date is August 9, 2010; payable date is on August 26, 2010. The exdistribution date for this distribution will be August 5, 2010.

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

CATEGORY:

Cash Distribution

EQUITY SYMBOL:

Oil Service Holdrs Trust ("OIH")

ONECHICAGO SYMBOL:

OIH1C changes to OIH2C; a new OIH1C will be re-listed

CME FUTURES SYMBOL:

OIH for the re-listed OIH1C; OI9 for the OIH2C

EFFECTIVE DATE:

Thursday, August 5, 2010

MULTIPLIER:

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

NEW DELIVERABLE PER CONTRACT:

For the OIH2C:

- 1) 100 Oil Service Holdrs Trust ("OIH") Shares
- 2) Approximately \$11.69 Cash

For the OIH1C:

100 Oil Service Holdrs Trust ("OIH") Shares

APPLICABLE CONTRACT MONTHS:

August, September, October, December 2010

SETTLEMENT PRICES AND POSITIONS:

No change

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.