

# CORPORATE EVENTS

MEMO # 10-87

DATE: 2/26/10

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**ACTION:** On February 8, 2010, Shareholders of IMS Health Incorporated ("RX") voted concerning the proposed merger with Healthcare Technology Holdings, Inc., an entity created by affiliates of TPG Capital, L.P. and the Canada Pension Plan Investment Board. The merger was approved and consummated, so each existing RX Common Share will be converted into the right to receive \$22.00 net cash per share.

This action will be coordinated with the Options Clearing Corporation.

**CATEGORY:** Merger

**EQUITY SYMBOL:** IMS Health Incorporated ("RX")

**ONE CHICAGO SYMBOL:** **RX1C** will be de-listed

**CME FUTURES SYMBOL:** **IHI** will be de-listed

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

**EFFECTIVE DATE:** Monday, March 1, 2010

**NEW DELIVERABLE PER CONTRACT:** \$2,200 (\$22.00 x 100)

**APPLICABLE CONTRACT MONTHS:** March, June, July, and September 2010

**SETTLEMENT PRICES AND POSITIONS:** The underlying price for the RX1C Futures contract deliverable, expressed in term of current market value, would be calculated as follows:

$RX2C = 22.00$

Please note that the valuation would apply only to the RX2C deliverable in terms of current market value of the deliverable securities. The resulting price would not be equivalent to the daily settlement price of a futures contract month, whose determination would include cost of money carrying charges, adjustment for dividends, and other factors.

**NOTES:** The forecasted effect of the upcoming corporate event on each clearing firms' 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).

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