

CME Group values the members of its Exchanges (CME, CBOT, NYMEX, COMEX). The purpose of this document is to provide background information on certain matters that are unique to members who (i) hold CME Group Class A shares in order to receive lower fees and (ii) who are members of the CME Exchange and hold CME Group Class B shares.

In providing this information, CME Group is not providing any tax, financial or legal advice. Please consult your own advisors.

Equity Member Rates / Ownership of CME Group Class A Shares

Rule 106.J. (Equity Member Firms) sets forth the requirements for qualification as an equity member firm, including the requirement to own or be assigned a specified number of CME Group Class A shares. Shares identified to meet the ownership or assignment requirement under Rule 106.J. are held at accounts at CME Group's transfer agent, Computershare. A member firm may pay an [Equity Member Subscription Rate](#) in lieu of holding the CME Group Class A shares referenced in Rule 106.J.

Account Information at Computershare

The [Membership Concierge team](#) will provide assistance for new firms to establish their account at Computershare. Following the set up, it is the firm's responsibility to make updates to the account information, including any change in address or authorized individuals.

CME Group Dividend Policy / Payment of Funds on Class A Shares held at Computershare / Tax Treatment

CME Group intends to continue to pay a regular quarterly dividend to its Class A and Class B shareholders. The decision to pay a dividend and the amount of the dividend, however, remains within the discretion of CME Group's board of directors. CME Group also has a policy of declaring an annual variable dividend which is determined each year and will increase or decrease based on the activities of the company. Information on CME Group's dividend payments is available [here](#).

Tax Treatment of Dividends

Dividends are considered income, and therefore subject to tax when received.

Any shareholder who is not a citizen of the United States is required to certify their tax status every three years to claim exempt status from certain tax withholding (at the rate of 30%).

Each firm is responsible for providing the applicable W-8 Form to Computershare in order to be exempt from the 30% withholding on any dividend income received. Most Non. U.S. 106.J. Firms holding CME Group Class A shares at Computershare complete a W-BEN (Certificate of Foreign Status of Beneficial Owner for United States Tax Withholding and Reporting). The [Membership Concierge team](#) will provide assistance for new firms to establish their account at Computershare, including the submission of the applicable tax form. The tax forms are effective for the year in which they are signed and three calendar years afterward. Therefore, a W-8BEN signed on February 24, 2025, would be valid through December 31, 2028. Computershare will send a notification by mail to the address of record in August to shareholders with tax forms expiring at yearend. The status of a shareholder's tax form is also accessible [online](#). Updated W-8 Forms, including a [Form W-8 BEN](#), should be sent by mail to:

Computershare Investor Services
150 Royall Street
Canton MA 02021

Payment of Dividends

Dividend checks will be sent to the address of record at Computershare unless instructed otherwise. Complete the [Automatic Deposit Authorization Form](#) and return it to Computershare (at the address listed on the form) to have dividend payments electronically deposited to your bank.

Non-U.S. shareholders can sign up to have the dividends paid in their local currency - either by check or by wire. View the list on the request form to ensure that your country participates in this service, as not all countries do. Computershare will deduct the fee from the dividend payment - \$5 for checks, \$10 for wires. If the dividend is too small to cover the fees, you will receive a default U.S. dollar check instead. Complete the [International Currency Payment Registration Form](#) and return to [Shareholder Relations](#) to enroll.

If you have lost a dividend check or would like to confirm that you have received and cashed all of your dividend checks, contact [Computershare](#) for the status of your account.

Ownership of CME Group Common Stock / Voting Rights

Overview

CME Group Inc. has two classes of common stock: shares of Class A common stock (listed on NASDAQ under “CME”) and shares of Class B common stock (associated with memberships on the CME Exchange). Holders of Class A common stock and Class B common stock vote together on all matters for which a vote of common shareholders is required. Holders of CME Group Class B common stock also have the right to approve changes in specified rights relating to trading privileges at CME associated with those shares and to elect six members of the CME Group Board of Directors (commonly referred to as the Class B directors).

Memberships on the CME Exchange are associated with the following shares of CME Group Class B common stock:

Membership	Class B Common Stock
CME	Class B-1
IMM	Class B-2
IOM	Class B-3
GEM	Class B-4

Holders of the following shares of Class B common stock have the following rights to elect members to the CME Group Board of Directors:

Class B Common Stock	Number of Class B Directors
Class B-1	3
Class B-2	2
Class B-3	1

As a public company, CME Group seeks votes from its Class A and Class B shareholders in accordance with SEC requirements. In general, this involves filing a proxy statement and seeking a proxy (e.g., vote) from its shareholders. For shares held at Computershare, these materials are distributed by mail or electronically based on the instructions in place on the account at the time of the record date for the vote. Typically, CME Group conducts an annual meeting of shareholders in early May which includes seeking approval of the slate of the CME Group Board of Directors. The record date is typically early to mid-March. **To ensure receipt of these materials, it is recommended that firms sign up for electronic delivery and enroll using a group email address rather than one for a specific individual at the firm.**

Signing Up for Electronic Delivery of Voting Materials


To enroll in electronic delivery, log onto this [website](#) and complete the E-Delivery Enrollment. You will need an active email address and the Firm's TIN. Once registered, recipients should add id@ProxyVote.com or edelivery@ms-bounce.broadridge.com to their safe sender list to ensure it is not sent to the spam/junk folder.

E-Delivery Enrollment

You MUST COMPLETE ALL 8 STEPS.

1. Enter your Social Security/Tax ID Number (9 digits, no dashes, e.g. 123456789)
- US SS# US Tax ID Canadian SS#
2. Re-enter your Social Security/Tax ID Number (9 digits, no dashes, e.g. 123456789)
3. Enter your e-mail address
4. Re-enter your e-mail address
5. Create your 4-digit PIN
6. Re-enter your 4-digit PIN
7. Check the box below to indicate that you have read the Service Overview on the left.
8. Please complete the CAPTCHA challenge.

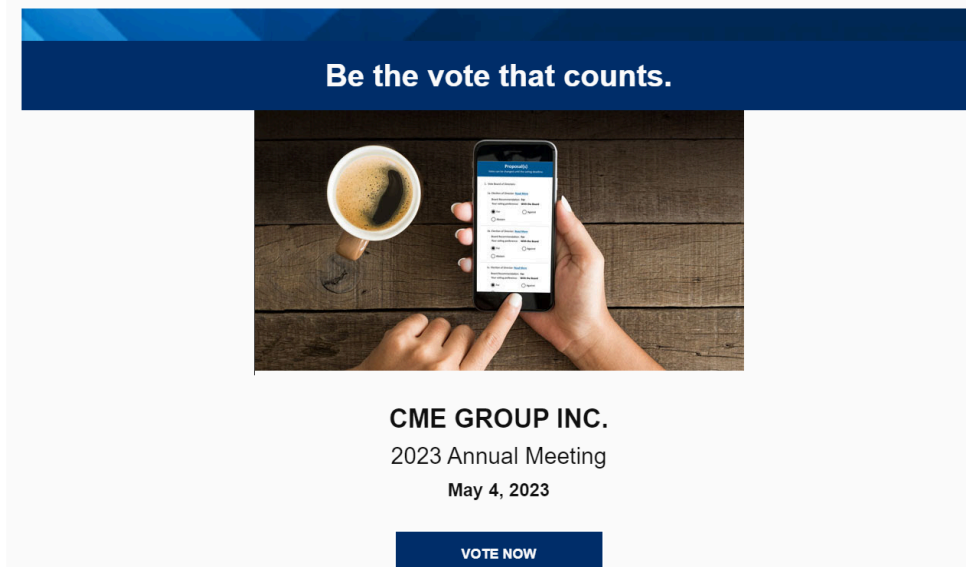
I'm not a robot


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Privacy - Terms

When you sign up for electronic delivery, a Notice will be sent to the email on file with directions to a website to view the definitive proxy statement and to vote the shares. The email will be sent from id@ProxyVote.com or edelivery@ms-bounce.broadridge.com with the subject line: **CME GROUP INC. Annual Meeting Class X**. A separate email will be sent for each applicable Class of CME Group shares owned — Class A, Class B-1, Class B-2, Class B-3 and Class B-4. You must vote using the control numbers for each class of shares for all of the shares owned.

Contact annualmeeting@cmegroup.com with questions about the CME Group annual meeting.

Sample email below



Be the vote that counts.

CME GROUP INC.
2023 Annual Meeting
May 4, 2023

VOTE NOW

Why Should I Vote?

As an investor in this security, you have the right to vote on important matters. This is your opportunity to make a direct impact on your investment. Your vote counts!

Ways to Vote



ProxyVote



800.454.8683



At the Meeting

Important Information

For holders as of March 6, 2023

Vote by: May 3, 2023

Control Number: 8914239976083214

You received this email because our records show that you have expressly consented to receive CME GROUP INC. communications and vote by proxy via the Internet. You may have given this consent during a prior vote at ProxyVote.com.

PLEASE NOTE: If you own multiple classes of B shares, you will receive separate emails to vote for each class.

YOUR VOTE IS IMPORTANT! Please take a moment to vote your shares of CLASS A common stock of CME GROUP INC. for the upcoming Annual Meeting of Shareholders.

This email represents the following share(s):

Dated: July 2025