



Special Executive Report

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November 1, 2012

Revised Launch Date for New Standard-Size and E-Micro-Size U.S. Dollar/Offshore Chinese Renminbi (“USD/CNH”) Futures

The Chicago Mercantile Exchange Inc. (“CME” or “Exchange”) is postponing the launch date of the new Standard-size and E-micro-size U.S. Dollar/Offshore Chinese Renminbi (“USD/CNH”) futures contracts that were originally scheduled to be listed for trading on CME Globex[®] and CME ClearPort[®] on Sunday, November 18, 2012 for trade date Monday, November 19, 2012.

The revised launch date for the new Standard-size and E-micro-size USD/CNH futures contracts will be Sunday, February 24, 2013 for trade date Monday, February 25, 2013.

These new futures contracts feature the physical delivery of Chinese renminbi in Hong Kong (“CNH”), pricing in interbank terms of Chinese renminbi per U.S. dollar with associated daily settlement variation banked in Chinese renminbi “offshore” in Hong Kong and fungible (offsetting) on a long (short) 10 E-micro to short (long) 1 standard contract basis. The Chinese government and People’s Bank of China (“PBOC”) have undertaken various steps to “internationalize” the Chinese renminbi currency recently and among them, have allowed physical delivery of Chinese renminbi or yuan in Hong Kong. The offshore Chinese renminbi market has grown considerably over the past two years and the CME believes it is sufficiently developed to underlie futures contracts.

Please direct questions regarding this notice to:

Asia

KC Lam +65 6593 5561

KC.Lam@cmegroup.com

Europe

Will Patrick +44 20 3379 3721

Will.Patrick@cmegroup.com

Malcolm Baker +44 20 3379 3863

Malcolm.Baker@cmegroup.com

U.S.

Craig LeVeille +1 312 454 5301

Craig.LeVeille@cmegroup.com

Simon Burnham +1 312 930 3426

Simon.Burnham@cmegroup.com