

# CORPORATE EVENTS

**Advisory #** 04-61

**DATE:** June 4, 2004

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**ACTION:** OneChicago has advised CME that Procter & Gamble Co. (PG1C) has announced a 2 for 1 stock split. The payable date is June 18, 2004 and the ex-distribution date is **June 21, 2004**. This corporate action will be coordinated with the Options Clearing Corporation.

**CATEGORY:** 2 for 1 Stock Split

**SECURITY FUTURE:** Procter & Gamble Co.

**ONECHICAGO SYMBOL:** PG1C remains the same

**CME SYMBOL:** PG remains the same

**EFFECTIVE DATE:** Effective on the opening of business June 21, 2004.

**MULTIPLIER:** 100 multiplier remains the same

**DELIVERABLE PER CONTRACT:** 100 Procter & Gamble Co. common shares remains the same

**APPLICABLE CONTRACT MONTHS:** [June, July, August and September](#)

**SETTLEMENT PRICES AND POSITIONS:** Positions held at the close of trading on June 18, 2004 will be doubled before the beginning of trading on Monday, June 21, 2004.

All previous day's settlement prices shall be adjusted by dividing by 2 and rounding normally to the nearest penny. Positions will be marked to the adjusted settle price.

**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).

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 Lisa Amato in Client Management, 312 338 2654, or Laura Sutor in Client Management, 312 648 5480.*