

CORPORATE EVENTS

MEMO # 07-142

DATE: 6/19/07

ACTION: MedImmune, Inc. (MEDI) Contract Adjustment due to merger completed. **The effective date is Tuesday, June 19, 2007.** This corporate action will be coordinated with the Options Clearing Corporation.

CATEGORY: Contract Adjustment

EQUITY SYMBOL: MEDI (MedImmune)

ONECHICAGO SYMBOL: MEDI1C is ceased at the close of business on Tuesday, June 19, 2007.

CME FUTURES SYMBOL: MZ is ceased at the close of business on Tuesday, June 19, 2007.

NUMBER OF CONTRACTS: No Change

EFFECTIVE DATE: Tuesday, June 19, 2007

MULTIPLIER: 100 will remain unchanged.

DELIVERABLE PER CONTRACT: As of Tuesday, June 19, 2007, all MedImmune, Inc. future contracts will require the delivery or receipt of: **\$5,800.00 in cash.**

APPLICABLE CONTRACT MONTHS: July, August, September and December 2007

BACKGROUND: A Merger has been completed between MedImmune, Inc. (MEDI/MEDI1C) and AstraZeneca Biopharmaceuticals Inc., an indirect wholly owned subsidiary of AstraZeneca PLC (AZN). According to the terms of the Merger, each outstanding Share of MEDI Common Stock was converted into the right to receive \$58.00 cash, without interest, per MEDI share.

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.