

# CORPORATE EVENTS

**MEMO # 07-170**

**DATE: 7/19/07**

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**ACTION:** The Charles Schwab Corporation (SCHW) has announced a special cash distribution of \$1.00 per SCHW Common Share. The record date is July 24, 2007; with a payable date of August 24, 2007. The NASDAQ has set **Friday, July 20, 2007** as the SCHW ex-distribution date for this distribution. This corporate action will be coordinated with the Options Clearing Corporation.

**CATEGORY:** Special Cash Distribution

**EQUITY SYMBOL:** SCHW (The Charles Schwab Corporation)

**ONECHICAGO SYMBOL:** SCHW1C remains the same

**CME FUTURES SYMBOL:** SC9 remains the same

**EFFECTIVE DATE:** **Friday, July 20, 2007**

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

**DELIVERABLE PER CONTRACT:** 100 The Charles Schwab Corporation (SCHW) Common Shares

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

**SETTLEMENT PRICES AND POSITIONS:** The start of day prices for Friday, July 20, 2007 shall be reduced by the special cash distribution amount (i.e. \$1.00) from the Thursday, July 19, 2007 settlement prices.

**NOTES:** The forecasted effect of the upcoming corporate event on each clearing firm's 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 CME Clearing Risk Management hotline at (312) 648-3888.