

# CORPORATE EVENTS

MEMO # 07-246

DATE: 10/15/07

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**ACTION:** On August 9, 2007, Shareholders of CDW Corporation ("CDWC") voted concerning the proposed merger with VH Holdings, Inc., an entity that will be jointly controlled by affiliates of Madison Dearborn Partners, LLC and Providence Equity Partners Inc. The merger was approved and subsequently consummated on October 12, 2007. As a result, on **October 15, 2007** each existing CDWC Common Share will be converted into the right to receive \$87.75 net cash per share. This corporate action will be coordinated with the Options Clearing Corporation.

**CATEGORY:** Contract Adjustment

**EQUITY SYMBOL:** CDWC (CDW Corporation)

**ONE CHICAGO SYMBOL:** CDWC1C will remain the same

**CME FUTURES SYMBOL:** CDW will remain the same

**EFFECTIVE DATE:** Monday, October 15, 2007

**DELIVERABLE PER CONTRACT:** All CDW Corporation future contracts will require the delivery or receipt of: **\$8,775.00 in cash**. Expiry of all CDWC1C future contracts will be accelerated to Monday, October 15, 2007.

Trading in CDWC1C futures ceased at the close of business on Friday, October 12, 2007.

**APPLICABLE CONTRACT MONTHS:** October, November, December 2007 and March 2008

**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.