

# CORPORATE EVENTS

MEMO # 05-97

DATE: 06/01/05

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**ACTION:** ConocoPhillips (COP) has announced a 2 for 1 stock split. **The ex-distribution date is June 2, 2005.** Opening positions and start of day prices for June 2 will be based on final position and settlement prices from Wednesday, June 1, 2005. This corporate action will be coordinated with the Options Clearing Corporation.

**CATEGORY:** 2 for 1 Stock Split

**SECURITY FUTURE:** COP (ConocoPhillips)

**ONECHICAGO SYMBOL:** COP1C remains the same

**CME SYMBOL:** 0C remains the same

**NUMBER OF CONTRACTS:** Doubled

**EFFECTIVE DATE:** Effective the opening of business June 2, 2005 and thereafter.

**MULTIPLIER:** 100 multiplier remains the same

**DELIVERABLE PER CONTRACT:** 100 ConocoPhillips ("COP") Common Shares remain the same

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

**SETTLEMENT PRICES AND POSITIONS:** Positions held at the close of trading on Wednesday, June 1, 2005 will be doubled before the beginning of trading on Thursday, June 2, 2005.

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).

*If you have any questions regarding the information provided in the document, please call CME Clearing risk management hotline at (312) 648-3888.*