

# CORPORATE EVENTS

MEMO # 07-250

DATE: 10/16/07

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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 was converted into the right to receive \$87.75 net cash per share.

The maturity date for all CDWC1C Security Futures will be accelerated to **Wednesday, October 17, 2007**. The final settlement price for all CDW1C contracts will be \$8,775.00. This corporate action will be coordinated with the Options Clearing Corporation.

**CATEGORY:**

Acceleration of Maturity Date

**EQUITY SYMBOL:**

CDWC (CDW Corporation)

**ONE CHICAGO SYMBOL:**

CDWC1C

**CME FUTURES SYMBOL:**

CDW

**EFFECTIVE DATE:**

October 17, 2007

**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.