

# CORPORATE EVENTS

MEMO # 07-256

DATE: 10/23/07

---

**ACTION:**

On August 21, 2007, Shareholders of Archstone-Smith Trust ("ASN") voted concerning the proposed merger with a subsidiary of River Holding, LP, an entity jointly controlled by affiliates of Tishman Speyer Real Estate Venture VII, L.P. and Lehman Brothers Holdings Inc. The merger was approved and subsequently consummated on October 5, 2007. As a result, each existing ASN Common Share will be converted into the right to receive \$60.75 net cash per share.

On October 8, 2007 all ASN1C Security Futures were adjusted to deliver \$6,075.00 (\$60.75 x 100). The maturity date for all ASN1C Security Futures will be accelerated to **Wednesday October 24, 2007**. The final settlement price for all ASN1C contracts will be \$6,075.00. Trading in ASN1C futures ceased at the close of business on Friday, October 5, 2007.

This corporate event will be coordinated with the Options Clearing Corporation.

**CATEGORY:**

Acceleration of Maturity Date

**EQUITY SYMBOL:**

ASN (Archstone-Smith Trust)

**ONECHICAGO SYMBOL:**

ASN1C

**CME FUTURES SYMBOL:**

L8

**EFFECTIVE DATE:**

**Wednesday, October 24, 2007**

**MULTIPLIER:**

100

**DELIVERABLE PER CONTRACT:**

All Archstone-Smith Trust future contracts will require the delivery or receipt of: **\$6,075.00 in cash.**

**APPLICABLE CONTRACT MONTHS:**

November, December 2007 & 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.