

CORPORATE EVENTS

MEMO # 07-37

DATE: 2/08/07

ACTION:

UPDATED: Equity Office Properties Trust (EOP) approved a merger between EOP and Blackstone Real Estate Partners, an affiliate of The Blackstone Group. **The merger is expected to become effective Friday, February 9, 2007.** On the business day immediately following the effective date of the merger all Equity Office Properties Trust future contracts will require the delivery of receipt of: \$5,550.00 in cash. Expiry of all EOP1C future contracts will be accelerated. This corporate action will be coordinated with the Options Clearing Corporation.

EQUITY SYMBOL:

EOP (Equity Office Properties Trust)

ONECHICAGO SYMBOL:

EOP1C remains the same

CME FUTURES SYMBOL:

0D remains the same

NUMBER OF CONTRACTS:

No Change

EFFECTIVE DATE:

The business day immediately following the effective date of the merger

MULTIPLIER:

100 will remain unchanged.

DELIVERABLE PER CONTRACT:

\$5,550.00 in cash

APPLICABLE CONTRACT MONTHS:

February, March, June, September 2007

SETTLEMENT PRICES:

Unchanged

MATURITY:

The maturity date for all EOP1C Security Futures will be accelerated on the business day immediately following the effective date of the merger.

BACKGROUND:

Shareholders of Equity Office Properties Trust (EOP) voted on Wednesday, February 7, 2007 and approved a merger between EOP and Blackstone Real Estate Partners, an affiliate of The Blackstone Group.

On the business day immediately following the effective date of the merger all Equity Office Properties Trust (EOP) Class A future contracts will require the delivery or receipt of: \$5,550.00 in cash. Expiry of all EOP1C future contracts will be accelerated. The EOP1C futures symbol will remain the same. Trading in EOP1C futures will cease as of the close of business on the effective date of the merger.

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.