

# CORPORATE EVENTS

MEMO # 08-96

DATE: 05/19/08

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**ACTION:**

Trimeris, Inc. ("TRMS") has announced a special cash distribution of \$1.50 per TRMS Common Share. The record date is May 22, 2008; payable date is June 6, 2008. The NASDAQ Global Select Market has set **May 20, 2008** as the ex-distribution date for this distribution.

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

**CATEGORY:**

Special Cash Distribution

**EQUITY SYMBOL:**

TRMS (Trimeris, Inc.)

**ONECHICAGO SYMBOL:**

TRMS1C remains the same

**CME FUTURES SYMBOL:**

TRM remains the same

**EFFECTIVE DATE:**

**Tuesday, May 20, 2008**

**MULTIPLIER:**

100 (e.g., 1.00 equals \$100.00)

**DELIVERABLE PER CONTRACT:**

100 Trimeris, Inc. ("TRMS") Common Shares

**APPLICABLE CONTRACT MONTHS:**

May, June, September, and December 2008

**SETTLEMENT PRICES AND POSITIONS:**

The start of day prices for Tuesday, May 20, 2008 shall be reduced by the special cash distribution amount (i.e. \$1.50) from the Monday, May 19, 2008 settlement prices.

**NOTES:**

The forecasted effect of the upcoming corporate event on each clearing firm's 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).

The details after the corporate event has been applied can be viewed in the Corporate Event Activity Report (ONE711).

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