

# CORPORATE EVENTS

MEMO # 04-74

DATE: April 26, 2004

---

**ACTION:** OneChicago has advised the CME that Yahoo! Inc. (YHOO1C) has announced a 2 for 1 stock split. The payable date is May 11, 2004 and the ex-distribution date is **May 12, 2004**. This corporate action will be coordinated with the Options Clearing Corporation.

**CATEGORY:** 2 for 1 Stock Split

**SECURITY FUTURE:** Yahoo! Inc.

**ONECHICAGO SYMBOL:** YHOO1C remains the same

**CME SYMBOL:** YA remains the same

**EFFECTIVE DATE:** Effective on the opening of business May 12, 2004.

**MULTIPLIER:** 100 multiplier remains the same

**DELIVERABLE PER CONTRACT:** 100 Yahoo! Inc. common shares remain the same

**APPLICABLE CONTRACT MONTHS:** May, June, July and September

**SETTLEMENT PRICES AND POSITIONS:** Positions held at the close of trading on May 11, 2004 will be doubled before the beginning of trading on Wednesday, May 12, 2004.

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).

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 either Laura Sutor at 312 648-5480 or Lisa Amato at 312 338-2654 from the Client Management Department.*