

CORPORATE EVENTS

MEMO # 06-209

DATE: 8/22/06

ACTION: Martha Stewart Omnimedia, Inc. (MSO) has announced a special cash distribution of \$0.50 per MSO Common Share. **The ex-distribution date is Tuesday, August 29, 2006.** This corporate action will be coordinated with the Options Clearing Corporation.

CATEGORY: Special Cash Distribution

EQUITY SYMBOL: Martha Stewart Omnimedia, Inc. (MSO)

ONECHICAGO SYMBOL: MSO1C remains the same

CME FUTURES SYMBOL: 04 remains the same

EFFECTIVE DATE: Effective on the opening of business Tuesday, August 29, 2006.

MULTIPLIER: 100 multiplier remains the same

DELIVERABLE PER CONTRACT: 100 Martha Stewart Omnimedia, Inc. (MSO) Class A common shares.

APPLICABLE CONTRACT MONTHS: September, October, November, December and March 2007

SETTLEMENT PRICES AND POSITIONS: Start of day prices on August 29, 2006 will be reduced by \$0.50 from the August 28, 2006 settlement price.

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.