

# CORPORATE EVENTS

MEMO # 07-175

DATE: 7/27/07

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**ACTION:**

American Standard Companies Inc. (ASD) has announced a distribution of shares of common stock of WABCO Holdings Inc. (WBC). The distribution ratio will be **0.33333333** of a share of common stock of WABCO Holdings Inc. for each one (1) share of common stock of American Standard Companies Inc. The ex-date for the distribution will be **Wednesday, August 1, 2007**. Opening positions and start-of-day prices for August 1, 2007 will be based on final positions and settlement prices from Tuesday, July 31, 2007. This corporate action will be coordinated with the Options Clearing Corporation.

**CATEGORY:**

Contract Adjustment

**EQUITY SYMBOL:**

ASD (American Standard Companies Inc.)

**ONECHICAGO SYMBOL:**

ASD1C will change ASD2C  
ASD1C will be relisted on Thursday, August 2, 2007 with a standard 100 share deliverable

**CME FUTURES SYMBOL:**

ASD will change to AS2  
ASD will be relisted on Thursday, August 2, 2007 with a standard 100 share deliverable

**EFFECTIVE DATE:**

**Wednesday, August 1, 2007**

**MULTIPLIER:**

100 multiplier remains the same.

**DELIVERABLE PER CONTRACT:**

- (A) 100 shares of American Standard Companies Inc. common stock (ASD)
- (B) 33 shares of WABCO Holdings Inc. common stock (WBC)
- (C) Cash in lieu of 0.333333 fractional share of WBC common stock.

**APPLICABLE CONTRACT MONTHS:**

August, September, December 2007 and 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.