

# CORPORATE EVENTS

MEMO # 07-197

DATE: 8/24/07

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**ACTION:** Textron Inc. (TXT) has announced a 2-for-1 common stock split. The ex-distribution date for the stock split is **Monday, August 27, 2007**. Opening positions and start-of-day prices for August 27, 2007 will be based on final positions and settlement prices from Friday, August 24, 2007. This corporate action will be coordinated with the Options Clearing Corporation

**CATEGORY:** 2 for 1 Stock Split

**EQUITY SYMBOL:** (TXT) Textron

**ONECHICAGO SYMBOL:** TXT1C will remain the same

**CME FUTURES SYMBOL:** TXT will remain the same

**NUMBER OF CONTRACTS:** Unchanged

**EFFECTIVE DATE:** Effective the opening of business August 27, 2007 and thereafter

**MULTIPLIER:** The contract multiplier will remain at 100

**DELIVERABLE PER CONTRACT:** 100 Textron Inc. (TXT) common shares remain the same.

**APPLICABLE CONTRACT MONTHS:** September, October and December 2007 and March 2008

**SETTLEMENT PRICES AND POSITIONS:** The CME and OCC will adjust the start-of-day price for the adjusted contracts by dividing the Friday, August 24, 2007 settlement price by the split ratio (2) and rounding to the nearest penny. The variation margin will be calculated using August 27, 2007 start-of-day prices and August 27, 2007 end-of-day settlement prices.

**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.