

# CORPORATE EVENTS

MEMO # 07-23

DATE: 1/25/07

**ACTION:** Equity Office Properties Trust (EOP) **Anticipated Adjustment** due to proposed merger. **The effective date could be as early as February 6, 2007.** On February 5, 2007, the shareholders will vote on the proposed merger with Blackstone Real Estate Partners, an affiliate of The Blackstone Group. Future contracts will require the delivery or receipt of \$5,400.00 in cash. Expiry of all EOP1C future contracts will be accelerated. This corporate action will be coordinated with the Options Clearing Corporation.

**EQUITY SYMBOL:** EOP (Equity Office Properties Trust)

**ONECHICAGO SYMBOL:** EOP1C remains the same

**CME FUTURES SYMBOL:** 0D remains the same

**NUMBER OF CONTRACTS:** No Change

**EFFECTIVE DATE:** TBA as early as February 6, 2007

**MULTIPLIER:** 100 will remain unchanged.

**DELIVERABLE PER CONTRACT:** \$5,400.00 in cash

**APPLICABLE CONTRACT MONTHS:** February, March, June, September 2007

**SETTLEMENT PRICES:** Unchanged

**MATURITY:** The maturity date for all EOP1C Security Futures will be accelerated on the business day immediately following the effective date of the merger.

**BACKGROUND:** On February 5, 2007, Shareholders of Equity Office Properties Trust (EOP) will vote concerning the proposed merger with Blackstone Real Estate Partners, an affiliate of The Blackstone Group. Pending approval of the merger, each existing Equity Office Properties Trust (EOP) Common Share will be converted into the right to receive \$54 net cash per share.

On the business day immediately following the effective date of the merger all Equity Office Properties Trust (EOP) Class A future contracts will require the delivery or receipt of: \$5,400.00 in cash. Expiry of all EOP1C future contracts will be accelerated. The EOP1C futures symbol will remain the same. Trading in EOP1C futures will cease as of the close of business on the effective date of the merger.

**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.