

CORPORATE EVENTS

MEMO # 08-139

DATE: 07/01/08

ACTION:

Fidelity National Information Services, Inc. ("FIS") has announced a distribution of (New) Lender Processing Services, Inc. ("LPS") Common Shares. The distribution ratio is .50 LPS Common Shares per FIS Common Share. The record date is June 24, 2008; the mail date is July 1, 2008. The New York Stock Exchange ("NYSE") has set **July 3, 2008** as the ex-date of the distribution.

The NYSE has determined due-bills for the LPS distribution must accompany each FIS Share delivered after June 24, 2008 in settlement of FIS transactions made prior to the ex-date.

This corporate event will be coordinated with the Options Clearing Corporation.

CATEGORY:

Share Distribution

EQUITY SYMBOL:

FIS (Fidelity National Information Services, Inc.)

ONECHICAGO SYMBOL:

FIS1C changes to FIS2C; a new FIS1C will be re-listed on July 7, 2008.

CME FUTURES SYMBOL:

FI2 for the FIS2C; **FIS** for the re-listed FIS1C

EFFECTIVE DATE:

Thursday, July 3, 2008

MULTIPLIER:

100 (e.g., 1.00 equals \$100.00)

NEW DELIVERABLE PER CONTRACT:

- 1) 100 Fidelity National Information Services, Inc. ("FIS") Common Shares
- 2) 50 Lender Processing Services, Inc. ("LPS") Common Shares

APPLICABLE CONTRACT MONTHS:

July, August, September, and December 2008

SETTLEMENT PRICES AND POSITIONS:

The underlying price for FIS2C will be determined as follows:

$$\text{FIS2C} = \text{FIS} + .50(\text{LPS})$$

Please note that the valuation would apply only to the FIS2C deliverable in terms of current market value of the deliverable securities. The resulting price would not be equivalent to the daily settlement price of a futures contract month, whose determination would include cost of money carrying charges, adjustment for dividends, and other factors.

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.