

Memorandum

FEE POLICY BULLETIN

TO: Chief Compliance Officers #13-01
Chief Financial Officers
New Firm Approvals Contacts
CME, CBOT and NYMEX Rule 106.J. Member Firms

FROM: Financial and Regulatory Surveillance Department, Clearing House Division

DATE: August 9, 2013

SUBJECT: Reduction of CME Group Inc. Share Requirements for
Clearing Members with Shares and Corporate Equity Member Firms

CME Group Inc. is pleased to announce a reduction in the requisite number of Class A Shares of CME Group Inc. (“shares”) that certain clearing members with shares and corporate equity members of CME, CBOT and NYMEX (collectively “equity member firms”) are required to have assigned for their member firm privileges pending regulatory approval. This share reduction will be effective on September 3, 2013 and affect equity member firms, excluding funds, pools or other collective investment vehicles, that have a share requirement of at least 30,000 shares.

Upon the effective date, the share requirement of an equity member firm (excluding a fund, pool or other collective investment vehicle) of:

- One CME Group Exchange (i.e. CME, CBOT or NYMEX) will be reduced from 30,000 shares to 20,000 shares;
- Two CME Group Exchanges will be reduced from 45,000 shares to 30,000 shares; and
- Three CME Group Exchanges will be reduced from 60,000 shares to 40,000 shares.

The share requirement for CBOT Rule 106.I. Affiliate Member Firms and CBOT Rule 106.J. Equity Member Firms with an Associate/B-2 membership shall continue to be 8,750 shares.

Prior to the effective date, CME Group’s Shareholder Relations Department will provide written notification to existing equity member firms of their current share assignments. If the shares assigned for an equity member firm’s privileges are not 100% owned by the equity member firm, the equity member firm will be required to return the notification to the Shareholder Relations Department with specific instruction as to which shares are to be released on September 3, 2013.

If 100% of the shares are owned by and assigned for the equity member firm’s privileges, CME Group will instruct Computershare to release the shares in excess of the requirement for member firm privileges on September 3, 2013. The equity member firm need not return the notification to the Shareholder Relations Department, and the excess shares will be reflected in its Computershare account as “unrestricted”.

If you have any questions, please call the Financial and Regulatory Surveillance Department at (312) 930-3230.