

CORPORATE EVENTS

MEMO # 08-233

DATE: 09/22/08

ACTION:

CME Group Inc. ("CME") has announced a special cash dividend of **\$5.00** per CME Common Share. The record date is September 25, 2008; payable date is October 10, 2008. The NASDAQ Global Select Market has set **September 23, 2008** as the ex-distribution date for this distribution.

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

CATEGORY:

Special Cash Distribution

EQUITY SYMBOL:

CME Group Inc. ("CME")

ONECHICAGO SYMBOL:

CME1C remains the same

CME FUTURES SYMBOL:

US remains the same

EFFECTIVE DATE:

Tuesday, September 23, 2008

MULTIPLIER:

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

DELIVERABLE PER CONTRACT:

100 CME Group Inc. ("CME") Common Shares

APPLICABLE CONTRACT MONTHS:

October, December 2008 and March 2009

SETTLEMENT PRICES AND POSITIONS:

The start of day prices for Tuesday, September 23, 2008 shall be reduced by the special cash distribution amount (i.e. \$5.00) and rounded to the nearest penny from the Monday, September 22, 2008 settlement prices.

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.