

CORPORATE EVENTS

MEMO # 09-376

DATE: 08/31/09

ACTION:

Cardinal Health, Inc. ("CAH") has announced a distribution of CareFusion Corporation ("CFN") Common Shares. The distribution ratio is .5 CFN Common Shares per CAH Common Share. The record date is August 25, 2009; the mail date is August 31, 2009. The New York Stock Exchange ("NYSE") has set September 1, 2009 as the ex-distribution of the distribution.

The NYSE has determined due-bills for the CFN distribution must accompany each CAH Share delivered after August 1, 2009 in settlement of CAH transactions made prior to the ex-date.

CareFusion Corporation began trading "when issued" on the NYSE under the symbol "CFN WI" on August 21, 2009.

This action will be coordinated with the Options Clearing Corporation.

CATEGORY:

Stock Distribution

EQUITY SYMBOL:

Cardinal Health, Inc. ("CAH")

ONE CHICAGO SYMBOL:

CAH1C will change to **CAH2C**; CAH1C will be re-listed on September 2, 2009

CME FUTURES SYMBOL:

CAH for the re-listed CAH1C; **CA6** for the CAH2C

MULTIPLIER:

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

EFFECTIVE DATE:

Tuesday, September 1, 2009

NEW DELIVERABLE PER CONTRACT:

For the CAH2C:

- 1) 100 Cardinal Health, Inc. ("CAH") Common Shares
- 2) 50 CareFusion Corporation ("CFN") Common Shares

For the re-listed CAH1C:

100 Cardinal Health, Inc. ("CAH") Common Shares

APPLICABLE CONTRACT MONTHS:

September, October, December 2009 and March 2010

SETTLEMENT PRICES AND POSITIONS:

The underlying price for the CAH2C Futures contract deliverable, expressed in term of current market value, would be calculated as follows:

$$\text{CAH2C} = \text{CAH} + .50 (\text{CFN})$$

Please note that the valuation would apply only to the CAH2C 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 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.