

# CORPORATE EVENTS

**MEMO # 09-512**

**DATE: 11/20/09**

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**ACTION:**

Southside Bancshares, Inc. ("SBSI") has announced a special cash dividend of \$0.20 per SBSI Common Share. The record date is November 25, 2009; payable date is December 10, 2009. The NASDAQ Global Select Market has set November 23, 2009 as the ex-distribution date for this distribution.

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

**CATEGORY:**

Cash Distribution

**EQUITY SYMBOL:**

Southside Bancshares, Inc. ("SBSI")

**ONECHICAGO SYMBOL:**

No Change

**CME FUTURES SYMBOL:**

No Change

**EFFECTIVE DATE:**

**November 23, 2009**

**MULTIPLIER:**

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

**NEW DELIVERABLE PER CONTRACT:**

No change

**APPLICABLE CONTRACT MONTHS:**

December 2009 and March, June 2010

**SETTLEMENT PRICES AND POSITIONS:**

The start of day prices for Monday, November 23, 2009 shall be reduced by the special cash distribution amount (i.e. \$0.20) and rounded to the nearest penny from the Friday, November 20, 2009 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.