

CORPORATE EVENTS

MEMO # 09-538

DATE: 11/30/09

ACTION:

AXA ("AXA") announced a distribution of Rights to holders of AXA Ordinary Shares. The Rights were not registered in the United States and will not be distributed to holders of AXA American Depositary Shares ("ADS's"). In lieu of the Rights, The Bank of New York Mellon, as the agent for AXA, sold the rights in the home market and will distribute the proceeds of the sale to AXA ADS Holders. The distribution is \$0.559728 per ADS (gross rate of \$0.579728 - \$0.02000 Depositary Fee).

The ADS record date is November 13, 2009. The payable date is December 4, 2009. The New York Stock Exchange ("NYSE") has set December 1, 2009 as the ex-distribution date.

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

CATEGORY:

Cash Distribution

EQUITY SYMBOL:

AXA ("AXA")

ONECHICAGO SYMBOL:

No Change

CME FUTURES SYMBOL:

No Change

EFFECTIVE DATE:

December 1, 2009

MULTIPLIER:

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

NEW DELIVERABLE PER CONTRACT:

No change

APPLICABLE CONTRACT MONTHS:

December 2009 and January, March, June 2010

SETTLEMENT PRICES AND POSITIONS:

The start of day prices for Tuesday, December 1, 2009 shall be reduced by the special cash distribution amount (i.e. \$0.559728) and rounded to the nearest penny from the Monday, November 30, 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.