

# CORPORATE EVENTS

**MEMO # 09-555**

**DATE: 12/11/09**

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**ACTION:**

Lloyds Banking Group plc ("LYG") announced a distribution of Rights to holders of Lloyds Banking Group plc Ordinary Shares. The Rights were not registered in the United States and will not be distributed to holders of LYG American Depositary Shares ("ADS's"). In lieu of the Rights, The Bank of New York Mellon, as the agent for LYG, sold the rights in the home market and will distribute the proceeds of the sale to LYG ADS Holders. The distribution is \$1.428602 per ADS (gross rate of \$1.448602 - \$0.02000 Depositary Fee).

The ADS record date is November 25, 2009. The payable date is December 18, 2009. The New York Stock Exchange ("NYSE") has set December 14, 2009 as the ex-distribution date.

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

**CATEGORY:**

Cash Distribution

**EQUITY SYMBOL:**

Lloyds Banking Group plc ("LYG")

**ONECHICAGO SYMBOL:**

No Change

**CME FUTURES SYMBOL:**

No change

**EFFECTIVE DATE:**

**December 14, 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:**

All previous day's settlement prices shall be reduced by \$1.43

**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.