

CORPORATE EVENTS

MEMO # 10-242

DATE: 6/4/10

ACTION:

The Governor and Company of the Bank of Ireland ("IRE") announced a distribution of Rights to holders of The Governor and Company of the Bank of Ireland Ordinary Shares. The Rights were not registered in the United States and will not be distributed to holders of IRE American Depositary Shares ("ADS's"). In lieu of the Rights, The Bank of New York Mellon, as the agent for IRE, sold the rights in the home market and will distribute the proceeds of the sale to IRE ADS Holders. The distribution is \$1.017725 per ADS (gross rate of \$1.037725 - \$0.0200 Depositary Fee).

The ADS record date is May 17, 2010. The payable date is June 11, 2010. The New York Stock Exchange ("NYSE") has set June 7, 2010 as the ex-distribution date.

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

CATEGORY:

Cash Distribution

EQUITY SYMBOL:

Governor and Company of the Bank of Ireland ("IRE")

ONECHICAGO SYMBOL:

No Change

CME FUTURES SYMBOL:

No change

EFFECTIVE DATE:

Monday, June 7, 2010

MULTIPLIER:

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

NEW DELIVERABLE PER CONTRACT:

No change

APPLICABLE CONTRACT MONTHS:

June, July, September, December 2010

SETTLEMENT PRICES AND POSITIONS:

All previous day's settlement prices shall be reduced by \$1.017725 and rounded to the fourth decimal place.

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.