

# CORPORATE EVENTS

**MEMO # 10-296**

**DATE: 7/13/10**

---

**ACTION:**

Banco Bradesco S.A. ("BBD") declared a 10% Stock Dividend to BBD Shareholders. The Ex-distribution Date will be Wednesday, July 14, 2010. The payable date will be July 21, 2010. The Record Date is July 16, 2010.

This action will be coordinated with the Options Clearing Corporation.

**CATEGORY:**

Stock Distribution

**EQUITY SYMBOL:**

Banco Bradesco S.A. ("BBD")

**ONE CHICAGO SYMBOL:**

**BBD1C** will change to **BBD2C**

**CME FUTURES SYMBOL:**

**BBD** for the re-listed BBD1C; **BBS** for the BBD2C

**MULTIPLIER:**

Changes to 110 for the BBD2C

**EFFECTIVE DATE:**

**Wednesday, July 14, 2010**

**NEW DELIVERABLE PER CONTRACT:**

For the BBD2C:

110 Banco Bradesco S.A. ("BBD") American Depository Shares

For the re-listed BBD1C:

100 Banco Bradesco S.A. (BBD) Common Shares

**APPLICABLE CONTRACT MONTHS:**

July, August, September, December 2010

**SETTLEMENT PRICES AND POSITIONS:**

$BBD2C = 1.10 * BBD$

**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.