

CORPORATE EVENTS

MEMO # 10-300

DATE: 7/14/10

ACTION:

On June 3, 2010, Shareholders of Millipore Corporation (MIL) voted concerning the proposed merger with a subsidiary of Merck KGaA. The merger was approved and, when consummated, each existing MIL Common Share will be converted into the right to receive \$107.00 net cash per share.

This action will be coordinated with the Options Clearing Corporation.

CATEGORY:

Merger

EQUITY SYMBOL:

Millipore Corporation (MIL)

ONE CHICAGO SYMBOL:

MIL1C

CME FUTURES SYMBOL:

MIL

MULTIPLIER:

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

EFFECTIVE DATE:

Thursday, July 15, 2010

NEW DELIVERABLE PER CONTRACT:

\$10,700 (\$107.00 x 100 Common Shares)

APPLICABLE CONTRACT MONTHS:

July, August, September, December 2010

SETTLEMENT PRICES AND POSITIONS:

The underlying price for the MIL1C Futures contract deliverable, expressed in term of current market value, would be calculated as follows:

MIL1C = 107.00

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.