

# CORPORATE EVENTS

MEMO # 10-43

DATE: 2/3/10

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**ACTION:** Tompkins Financial Corporation ("TMP") declared a 10% Stock Dividend to TMP Shareholders. The Ex-distribution Date will be Wednesday, February 3, 2010. The Payable Date is February 15, 2010. The Record Date is February 5, 2010.

This action will be coordinated with the Options Clearing Corporation.

**CATEGORY:** Stock Distribution

**EQUITY SYMBOL:** Tompkins Financial Corporation ("TMP")

**ONE CHICAGO SYMBOL:** **TMP1C** will change to **TMP2C**

**CME FUTURES SYMBOL:** **TM8** for the re-listed TMP1C; **TM7** for the TMP2C

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

**EFFECTIVE DATE:** **Wednesday, February 3rd, 2010**

**NEW DELIVERABLE PER CONTRACT:** For the TMP2C:  
110 Tompkins Financial Corporation ("TMP") Common Shares

For the re-listed TMP1C:

100 Tompkins Financial Corporation ("TMP") Common Shares

**APPLICABLE CONTRACT MONTHS:** February, March, June, September 2010

**SETTLEMENT PRICES AND POSITIONS:** The underlying price for the TMP2C Futures contract deliverable, expressed in term of current market value, would be calculated as follows:

$$\text{TMP2C} = 1.1 * \text{TMP}$$

Please note that the valuation would apply only to the TMP2C deliverable in terms of current market value of the deliverable securities. The resulting price would not be equivalent to the daily settlement price of a futures contract month, whose determination would include cost of money carrying charges, adjustment for dividends, and other factors.

**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.