

CORPORATE EVENTS

MEMO # 10-59

DATE: 2/09/10

ACTION: Oil Service Holdrs Trust (OIH) has announced a Special Cash Dividend of \$.206250 per OIH Common Share. The record date is February 12, 2010; payable date is on March 3, 2010. The ex-distribution date for this distribution will be February 10, 2010.

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

CATEGORY: Cash Distribution

EQUITY SYMBOL: Oil Service Holdrs Trust (OIH)

ONECHICAGO SYMBOL: No Change

CME FUTURES SYMBOL: No change

EFFECTIVE DATE: **Wednesday, February 10, 2010**

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

NEW DELIVERABLE PER CONTRACT: No change

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

SETTLEMENT PRICES AND POSITIONS: All previous day's settlement prices shall be reduced by \$.206250 and rounded to the nearest penny.

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.