



THE OPTIONS CLEARING CORPORATION

#26932

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DATE: FEBRUARY 1, 2010

SUBJECT: FEDERATED INVESTORS INC. - CASH DISTRIBUTION/
FUTURES CONTRACT ADJUSTMENT
FUTURES SYMBOL: FII1C
DATE: 2-3-10

Federated Investors Inc. ("FII") has announced a special cash dividend of \$1.26 per FII Common Share. The record date is February 5, 2010; payable date is February 12, 2010. The New York Stock Exchange ("NYSE") has set February 3, 2010 as the ex-distribution date for this distribution.

CONTRACT ADJUSTMENT

Pursuant to Article XII, Section 3 of OCC's By-laws, all FII1C futures will be adjusted as indicated below.

EFFECTIVE DATE: Wednesday, February 3, 2010

SYMBOLS: FII1C remain unchanged

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

NUMBER OF CONTRACTS: Unchanged

SETTLEMENT PRICES: All previous day's settlement prices shall be reduced by \$1.26

For example:

Future Symbol	Before Ex-Date	Start of Business Ex-Date
FII1C	\$26.00	\$24.74

DELIVERABLE PER CONTRACT: 100 Federated Investors Inc. ("FII") Common Shares

CUSIP:

314211103

DISCLAIMER

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by a panel of The OCC Securities Committee pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The adjustment panel is comprised of representatives from OCC and each exchange which trades the affected option. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

CATEGORY: CONTRACT ADJUSTMENT

SUB-CATEGORY: CASH DISTRIBUTION

For questions regarding this memo, call 1-888-OPTIONS or email options@theocc.com.