



# THE OPTIONS CLEARING CORPORATION

#23155

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**DATE:** JUNE 21, 2007

**SUBJECT:** EXPRESS SCRIPTS, INC. - 2 FOR 1 STOCK SPLIT  
FUTURES SYMBOL: ESRX1C  
EX-DATE: JUNE 25, 2007

**CONTRACT ADJUSTMENT**

The Options Clearing Corporation ("OCC") has been advised that Express Scripts, Inc. ("ESRX") has announced a 2 for 1 stock split. The ex-distribution date is Monday, June 25, 2007. The payable date is June 22, 2007; record date is June 8, 2007.

Pursuant to Article XII, Section 3, of OCC's By-Laws, all Express Scripts, Inc. Security Futures will be adjusted as follows:

Effective Date: Effective the opening of business June 25, 2007 and thereafter

Futures Symbols: Unchanged

Number of Contracts: Doubled

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

Settlement Prices: All previous day's settlement prices shall be adjusted by dividing by 2 and rounding to the nearest penny.

For example:

Future Symbol	Before Ex-Date	Start of Business Ex-Date
ESRX1C	\$101.10	\$50.55

New Deliverable per Contract: 100 Express Scripts, Inc. ("ESRX") Common Shares

CUSIP: 302182100

CATEGORY: CONTRACT ADJUSTMENTS  
SUB-CATEGORY: STOCK SPLIT

**For questions regarding this memo, call 1-888-OPTIONS or email [options@theocc.com](mailto:options@theocc.com).**