



# THE OPTIONS CLEARING CORPORATION

#23163

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**DATE:** JUNE 22, 2007

**SUBJECT:** STEEL DYNAMICS INC. - CASH DISTRIBUTION / FUTURES  
CONTRACT ADJUSTMENT  
**FUTURES SYMBOL:** STLD1C  
**DATE:** 06/27/07

Steel Dynamics Inc. ("STLD") has announced a special cash distribution of \$0.05 per STLD Common Share. The record date is June 29, 2007; payable date is July 13, 2007. The NASDAQ NMS has set June 27, 2007 as the ex-distribution date for this distribution.

THE FOREGOING IS AN UNOFFICIAL SUMMARY OF THE TERMS OF THE DISTRIBUTION, PREPARED BY OCC FOR THE CONVENIENCE OF CLEARING MEMBERS. OCC ACCEPTS NO RESPONSIBILITY FOR THE ACCURACY OR COMPLETENESS OF THE SUMMARY.

## CONTRACT ADJUSTMENT

Pursuant to Article XII, Section 3 of OCC's By-laws, all STLD1C futures will be adjusted as indicated below. **Please note this contract adjustment applies only to STLD Security Futures and not STLD listed options.**

**EFFECTIVE DATE:** Wednesday, June 27, 2007

**SYMBOL:** STLD1C 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 \$0.05

For example:

Future Symbol	Before Ex-Date	Start of Business Ex-Date
STLD1C	\$42.25	\$42.20

**DELIVERABLE PER**

**CONTRACT:** 100 Steel Dynamics Inc. ("STLD") Common Shares

**CUSIP:** 858119100

CATEGORY: CONTRACT ADJUSTMENT

SUB-CATEGORY: CASH DISTRIBUTION

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