



THE OPTIONS CLEARING CORPORATION

#23422

[Back to Infomemo Search](#)

DATE: AUGUST 17, 2007

SUBJECT: RESEARCH IN MOTION LTD – 3 FOR 1 STOCK SPLIT
FUTURES SYMBOL: RIMM1C
EX-DATE: AUGUST 21, 2007

CONTRACT ADJUSTMENT

The Options Clearing Corporation (“OCC”) has been advised that Research In Motion Ltd (“RIMM”) has announced a 3 for 1 stock split. The ex-distribution date is Tuesday, August 21, 2007. The payable date is August 20, 2007; record date is August 17, 2007.

Pursuant to Article XII, Section 3, of OCC's By-Laws, all Research In Motion Ltd Security Futures will be adjusted as follows:

Effective Date: Effective the opening of business August 21, 2007 and thereafter

Futures Symbols: Unchanged

Number of Contracts: Tripled

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

Settlement Prices: All previous day's settlement prices shall be adjusted by dividing by 3 and rounding to the nearest penny.

For example:

Future Symbol	Before Ex-Date	Start of Business Ex-Date
RIMM1C	\$208.00	\$69.33

New Deliverable per Contract: 100 Research In Motion Ltd (“RIMM”) Common Shares

CUSIP: 760975102

CATEGORY: CONTRACT ADJUSTMENTS
SUB-CATEGORY: STOCK SPLIT

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