



THE OPTIONS CLEARING CORPORATION

23660

Back to Infomemo Search

DATE: OCTOBER 9, 2007

**SUBJECT: BIOMET, INC. – ACCELERATION OF MATURITY DATE
 FUTURES SYMBOL BMET1C
 DATE: 10/11/07**

On September 5, 2007, Shareholders of Biomet, Inc. ("BMET") voted concerning the proposed merger with LVB Acquisition, Inc., an entity currently controlled by private equity funds sponsored by each of The Blackstone Group, L.P., Goldman, Sachs & Co., Kohlberg Kravis Roberts & Co. L.P. and TPG Capital, L.P. The merger was approved and subsequently consummated on September 25, 2007. As a result, each existing BMET Common Share will be converted into the right to receive \$46.00 net cash per share.

On September 26, 2007, all BMET1C Security Futures were adjusted to deliver \$4,600.00 (\$46.00 x100). Pursuant to Rule 1304 of OCC's Rules and Bylaws, the maturity date for all BMET1C Security Futures will be accelerated to Thursday, October 11, 2007. The final settlement price for all BMET1C contracts will be \$4,600.00.

**CATEGORY: CONTRACT ADJUSTMENT
SUB-CATEGORY: CASH SETTLEMENT**

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