



THE OPTIONS CLEARING CORPORATION

#23849

[Back to Infomemo Search](#)

DATE: NOVEMBER 21, 2007

SUBJECT: WYNN RESORTS, LIMITED - CASH DISTRIBUTION
FUTURES CONTRACT ADJUSTMENT
FUTURES SYMBOL: WYNN1C
DATE: 11-28-07

Wynn Resorts, Limited ("WYNN") has announced a special cash distribution of \$6.00 per WYNN Common Share. The record date is November 30, 2007; payable date is December 10, 2007. The NASDAQ NMS has set November 28, 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 WYNN1C futures will be adjusted as indicated below. **Please note this contract adjustment applies only to WYNN Security Futures and not WYNN listed options.**

EFFECTIVE DATE: Wednesday, November 28, 2007

SYMBOLS: WYNN1C 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 \$6.00
For example:

Future Symbol	Before Ex-Date	Start of Business Ex-Date
WYNN1C	\$130.00	\$124.00

DELIVERABLE PER

CONTRACT: 100 Wynn Resorts, Limited ("WYNN") Common Shares

CUSIP: WYNN: 983134107

CATEGORY: CONTRACT ADJUSTMENT
SUB-CATEGORY: CASH DISTRIBUTION

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