



# THE OPTIONS CLEARING CORPORATION

#23969

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**DATE:** DECEMBER 24, 2007

**SUBJECT:** HOST HOTELS RESORTS INC. - CASH DISTRIBUTION/  
FUTURES CONTRACT ADJUSTMENT

**FUTURES SYMBOL:** HST1C

**DATE:** 12/27/07

Host Hotels Resorts Inc. ("HST") has announced a special cash distribution of \$0.20 per HST Common Share. The record date is December 31, 2007; payable date is January 15, 2008. The New York Stock Exchange has set December 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 HST1C futures will be adjusted as indicated below. **Please note this contract adjustment applies only to HST Security Futures and not HST listed options.**

**EFFECTIVE DATE:** Thursday, December 27, 2007

**SYMBOLS:** HST1C 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 \$0.20

For example:

Future	Before Ex-Date	Start of Business Ex-
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Symbol		Date
HST1C	\$17.65	\$17.45

**DELIVERABLE PER**

**CONTRACT:** 100 Host Hotels Resorts Inc. ("HST") Common Shares

**CUSIP:** 44107P104

CATEGORY: CONTRACT ADJUSTMENT

SUB-CATEGORY: CASH DISTRIBUTION

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