

Date: June 1, 2012

Re: OneChicago Pricing Change for Creation of a Narrow Based Index

REVISED Effective Date: June 18, 2012

OneChicago will modify the fee structure for customers requesting a Narrow Based Index as of June 18. The charge is \$3,000 per quarter for each NBI that is created.

If you have any questions please contact Maureen Theodore at 312.424.8513 or mtheodore@onechicago.com