



#31031

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DATE: AUGUST 3, 2012

**SUBJECT: HUMAN GENOME SCIENCES, INC - CASH
SETTLEMENT/ACCELERATION OF MATURITY DATES
FUTURES SYMBOL: HGS11C/HGS11D
DATE: 8/3/2012**

On August 2, 2012, a direct wholly-owned subsidiary of GlaxoSmithKlein plc completed its tender offer for Human Genome Sciences, Inc. (HGS1) Common Shares. The subsequent acquisition of Human Genome Sciences, Inc. was completed before the opening of business on August 3, 2012. As a result, each existing HGS1 Common Share will be converted into the right to receive \$14.25 net cash per share.

CONTRACT ADJUSTMENT

DATE: August 3, 2012

MULTIPLIER: 100 (e.g. 1.00 equals \$100)

**NEW DELIVERABLE
PER CONTRACT:** \$1,425.00 (\$14.25 x 100)

Settlement in HGS11C/HGS11D futures will take place through OCC's cash settlement system.

Pursuant to Rule 1304 of OCC's Rules and Bylaws, the maturity date for all HGS11C/HGS11D Security Futures will be accelerated to August 3, 2012.

DISCLAIMER

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by a panel of The OCC Securities Committee pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The adjustment panel is comprised of representatives from OCC and each exchange which trades the affected option. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the

time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

CATEGORY: CONTRACT ADJUSTMENT

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