



INTERNATIONAL SECURITIES EXCHANGE

SERIES ADJUSTMENTS - 2005-212
ONN INFORMATION CIRCULAR # 1286
December 28, 2005

AmerisourceBergen Corporation (ABC)
2 For 1 Stock Split
Ex-Distribution Date: 12/29/2005

AmerisourceBergen Corporation (ABC) has declared a 2 For 1 stock split payable to shareholders of record on December 13, 2005. Distribution date for the stock split will be Wednesday, December 28, 2005. Ex-distribution date for the stock split will be Thursday, December 29, 2005.

Contract Adjustments:

Pursuant to the by-laws of The Options Clearing Corporation ("OCC"), all AmerisourceBergen Corporation options will be adjusted as follows:

Adjustment Date: Effective with exercises of Thursday, December 29, 2005 and thereafter.
ISE Underlying Symbol(s): Unchanged - ABC
OPRA Option Symbol(s): Unchanged - (ABC/OYY/YPP)
No. of Contracts: 2
Strike Prices: Reduced by dividing existing strikes by 2 and rounding to the nearest eighth.
Multiplier: 100 (e.g., Premium of 1.00 = \$100)
New Deliverable/Contract: Unchanged - 100 Shares of AmerisourceBergen Corporation

GTC Order Cancellation:

On Wednesday, December 28, 2005, immediately after the ISE close, all resting orders in the ABC order book will be cancelled.

Position and Exercise Limits:

The ISE Surveillance Department has determined that position and exercise limits following this stock split will be 50,000,000 Shares through the January 19, 2008 expiration date at which time it will revert to its standard limit of 25,000,000 Shares.

Adjusted Exercise Prices:

Effective with the opening of business, on Thursday, December 29, 2005, trading in ABC series will be on an adjusted basis. The strike price adjustments below are expected based on the current outstanding series. Any additional ABC series added prior to the split date will also be adjusted in the manner outlined below.

AmerisourceBergen Corporation (ABC/ABC)
(Before 12/28/2005)
(1 Contract)

AmerisourceBergen Corporation (ABC/ABC)
(Beginning 12/28/2005)
(2 Contracts)

<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
ABC6JAN30.0C/P	ABC	JAN	30	AF/MF	ABC6JAN15.0CX/PX	ABC	JAN	15	AC/MC
ABC6JAN40.0C/P	ABC	JAN	40	AH/MH	ABC6JAN20.0CX/PX	ABC	JAN	20	AD/MD
ABC6JAN50.0C/P	ABC	JAN	50	AJ/MJ	ABC6JAN25.0CX/PX	ABC	JAN	25	AE/ME
ABC6JAN55.0C/P	ABC	JAN	55	AK/MK	ABC6JAN27.5CX/PX	ABC	JAN	27 1/2	AY/MY
ABC6JAN60.0C/P	ABC	JAN	60	AL/ML	ABC6JAN30.0CX/PX	ABC	JAN	30	AF/MF
ABC6JAN65.0C/P	ABC	JAN	65	AM/MM	ABC6JAN32.5CX/PX	ABC	JAN	32 1/2	AZ/MZ
ABC6JAN70.0C/P	ABC	JAN	70	AN/MN	ABC6JAN35.0CX/PX	ABC	JAN	35	AG/MG
ABC6JAN75.0C/P	ABC	JAN	75	AO/MO	ABC6JAN37.5CX/PX	ABC	JAN	37 1/2	AU/MU
ABC6JAN80.0C/P	ABC	JAN	80	AP/MP	ABC6JAN40.0CX/PX	ABC	JAN	40	AH/MH
ABC6JAN85.0C/P	ABC	JAN	85	AQ/MQ	ABC6JAN42.5CX/PX	ABC	JAN	42 1/2	AV/MV
ABC6JAN90.0C/P	ABC	JAN	90	AR/MR	ABC6JAN45.0CX/PX	ABC	JAN	45	AI/MI

AmerisourceBergen Corporation (ABC)
(Before 12/29/2005)
(1 Contract)

AmerisourceBergen Corporation (ABC)
(Beginning 12/29/2005)
(2 Contracts)

<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
ABC6FEB50.0C/P	ABC	FEB	50	BJ/NJ	ABC6FEB25.0CX/PX	ABC	FEB	25	BE/NE
ABC6FEB55.0C/P	ABC	FEB	55	BK/NK	ABC6FEB27.5CX/PX	ABC	FEB	27 1/2	BY/NY
ABC6FEB60.0C/P	ABC	FEB	60	BL/NL	ABC6FEB30.0CX/PX	ABC	FEB	30	BF/NF
ABC6FEB65.0C/P	ABC	FEB	65	BM/NM	ABC6FEB32.5CX/PX	ABC	FEB	32 1/2	BZ/NZ
ABC6FEB70.0C/P	ABC	FEB	70	BN/NN	ABC6FEB35.0CX/PX	ABC	FEB	35	BG/NG
ABC6FEB75.0C/P	ABC	FEB	75	BO/NO	ABC6FEB37.5CX/PX	ABC	FEB	37 1/2	BU/NU
ABC6FEB80.0C/P	ABC	FEB	80	BP/NP	ABC6FEB40.0CX/PX	ABC	FEB	40	BH/NH
ABC6FEB85.0C/P	ABC	FEB	85	BQ/NQ	ABC6FEB42.5CX/PX	ABC	FEB	42 1/2	BV/NV
ABC6FEB90.0C/P	ABC	FEB	90	BR/NR	ABC6FEB45.0CX/PX	ABC	FEB	45	BI/NI
ABC6MAY60.0C/P	ABC	MAY	60	EL/QL	ABC6MAY30.0CX/PX	ABC	MAY	30	EF/QF
ABC6MAY65.0C/P	ABC	MAY	65	EM/QM	ABC6MAY32.5CX/PX	ABC	MAY	32 1/2	EZ/QZ
ABC6MAY70.0C/P	ABC	MAY	70	EN/QN	ABC6MAY35.0CX/PX	ABC	MAY	35	EG/QG
ABC6MAY75.0C/P	ABC	MAY	75	EO/QO	ABC6MAY37.5CX/PX	ABC	MAY	37 1/2	EU/QU
ABC6MAY80.0C/P	ABC	MAY	80	EP/QP	ABC6MAY40.0CX/PX	ABC	MAY	40	EH/QH
ABC6MAY85.0C/P	ABC	MAY	85	EQ/QQ	ABC6MAY42.5CX/PX	ABC	MAY	42 1/2	EV/QV
ABC6MAY90.0C/P	ABC	MAY	90	ER/QR	ABC6MAY45.0CX/PX	ABC	MAY	45	EI/QI
ABC6AUG65.0C/P	ABC	AUG	65	HM/TM	ABC6AUG32.5CX/PX	ABC	AUG	32 1/2	HZ/TZ
ABC6AUG70.0C/P	ABC	AUG	70	HN/TN	ABC6AUG35.0CX/PX	ABC	AUG	35	HG/TG
ABC6AUG75.0C/P	ABC	AUG	75	HO/TO	ABC6AUG37.5CX/PX	ABC	AUG	37 1/2	HU/TU
ABC6AUG80.0C/P	ABC	AUG	80	HP/TP	ABC6AUG40.0CX/PX	ABC	AUG	40	HH/TH
ABC6AUG85.0C/P	ABC	AUG	85	HQ/TQ	ABC6AUG42.5CX/PX	ABC	AUG	42 1/2	HV/TV
ABC6AUG90.0C/P	ABC	AUG	90	HR/TR	ABC6AUG45.0CX/PX	ABC	AUG	45	HI/TI
ABC6AUG95.0C/P	ABC	AUG	95	HS/TS	ABC6AUG47.5CX/PX	ABC	AUG	47 1/2	HW/TW

AmerisourceBergen Corporation - 2007 Leap (ABC/OYY)
(Before 12/29/2005)
(1 Contract)

AmerisourceBergen Corporation - 2007 Leap (ABC/OYY)
(Beginning 12/29/2005)
(2 Contracts)

<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
ABC7JAN30.0C/P	OYY	JAN	30	AF/MF	ABC7JAN15.0CX/PX	OYY	JAN	15	AC/MC
ABC7JAN40.0C/P	OYY	JAN	40	AH/MH	ABC7JAN20.0CX/PX	OYY	JAN	20	AD/MD
ABC7JAN50.0C/P	OYY	JAN	50	AJ/MJ	ABC7JAN25.0CX/PX	OYY	JAN	25	AE/ME
ABC7JAN60.0C/P	OYY	JAN	60	AL/ML	ABC7JAN30.0CX/PX	OYY	JAN	30	AF/MF
ABC7JAN70.0C/P	OYY	JAN	70	AN/MN	ABC7JAN35.0CX/PX	OYY	JAN	35	AG/MG
ABC7JAN80.0C/P	OYY	JAN	80	AP/MP	ABC7JAN40.0CX/PX	OYY	JAN	40	AH/MH
ABC7JAN85.0C/P	OYY	JAN	85	AQ/MQ	ABC7JAN42.5CX/PX	OYY	JAN	42 1/2	AV/MV
ABC7JAN90.0C/P	OYY	JAN	90	AR/MR	ABC7JAN45.0CX/PX	OYY	JAN	45	AI/MI
ABC7JAN95.0C/P	OYY	JAN	95	AS/MS	ABC7JAN47.5CX/PX	OYY	JAN	47 1/2	AW/MW

AmerisourceBergen Corporation - 2008 Leap (ABC/YPP)
(Before 12/29/2005)
(1 Contract)

AmerisourceBergen Corporation - 2008 Leap (ABC/YPP)
(Beginning 12/29/2005)
(2 Contracts)

<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
ABC8JAN50.0C/P	YPP	JAN	50	AJ/MJ	ABC8JAN25.0CX/PX	YPP	JAN	25	AE/ME
ABC8JAN60.0C/P	YPP	JAN	60	AL/ML	ABC8JAN30.0CX/PX	YPP	JAN	30	AF/MF
ABC8JAN70.0C/P	YPP	JAN	70	AN/MN	ABC8JAN35.0CX/PX	YPP	JAN	35	AG/MG
ABC8JAN80.0C/P	YPP	JAN	80	AP/MP	ABC8JAN40.0CX/PX	YPP	JAN	40	AH/MH
ABC8JAN90.0C/P	YPP	JAN	90	AR/MR	ABC8JAN45.0CX/PX	YPP	JAN	45	AI/MI
ABC8JAN95.0C/P	YPP	JAN	95	AS/MS	ABC8JAN47.5CX/PX	YPP	JAN	47 1/2	AW/MW
ABC8JAN100.0C/P	YPP	JAN	100	AT/MT	ABC8JAN50.0CX/PX	YPP	JAN	50	AJ/MJ

Questions regarding this release may be directed to Iris Rodriguez at (212) 897-0264.