



INTERNATIONAL SECURITIES EXCHANGE

**SERIES ADJUSTMENTS - 2006-062
ONN INFORMATION CIRCULAR # 1439
March 31,2006**

Abgenix, Inc. (ABGX) - Cash Settlement - Effective

On March 29, 2006, shareholders of Abgenix, Inc. (ABGX) approved the proposed merger with a subsidiary of Amgen, Inc. (AMGN). The merger was approved and subsequently consummated, on Friday, March 31, 2006. As a result, each existing ABGX Common Share will be converted into the right to receive \$22.50 net cash per share.

Pending Contract Adjustments

Pursuant to Options Clearing Corporation (OCC) by-laws, all outstanding Abgenix, Inc. options will be adjusted as follows:

Adjustment Date: Monday, April 3, 2006

New Deliverable/Contract: \$2,250.00 (\$22.50 x 100)

Since AZG options are American Style, AZG open interest will remain until exercise or expiration.

***The foregoing is an unofficial summary of the terms of the Merger, prepared by the ISE for the convenience of its members. ISE accepts no responsibility for the accuracy or completeness of the summary. Members should refer to the proxy statement for the authoritative description of the Offer terms and conditions.*

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