



INTERNATIONAL SECURITIES EXCHANGE

# SERIES ADJUSTMENTS - 2006-072

## ONN INFORMATION CIRCULAR # 1453

April 13, 2006

### Chubb Corporation (CB)

#### 2 For 1 Stock Split

Ex-Distribution Date: 4/19/2006

Chubb Corporation (CB) has declared a 2 For 1 stock split payable to shareholders of record on March 31, 2006. Distribution date for the stock split will be Tuesday, April 18, 2006. Ex-distribution date for the stock split will be Wednesday, April 19, 2006.

### Contract Adjustments:

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

**Adjustment Date:** Effective with exercises of Wednesday, April 19, 2006 and thereafter.  
**ISE Underlying Symbol(s):** Unchanged - CB  
**OPRA Option Symbol(s):** Unchanged - (CB/VCU/WCU)  
**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 Chubb Corporation

### GTC Order Cancellation:

On Tuesday, April 18, 2006, immediately after the ISE close, all resting orders in the CB 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 Wednesday, April 19, 2006, trading in CB series will be on an adjusted basis. The strike price adjustments below are expected based on the current outstanding series. Any additional NBR series added prior to the split date will also be adjusted in the manner outlined below.

Chubb Corporation (CB) (Before 4/19/2006) (1 Contract)					Chubb Corporation (CB) (Beginning 4/19/2006) (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>
CB6APR70.0C/P	CB	APR	70	DN/PN	CB6APR35.0CX/PX	CB	APR	35	DG/PG
CB6APR75.0C/P	CB	APR	75	DO/PO	CB6APR37.5CX/PX	CB	APR	37 1/2	DU/PU
CB6APR80.0C/P	CB	APR	80	DP/PP	CB6APR40.0CX/PX	CB	APR	40	DH/PH
CB6APR85.0C/P	CB	APR	85	DQ/PQ	CB6APR42.5CX/PX	CB	APR	42 1/2	DV/PV
CB6APR90.0C/P	CB	APR	90	DR/PR	CB6APR45.0CX/PX	CB	APR	45	DI/PI
CB6APR95.0C/P	CB	APR	95	DS/PS	CB6APR47.5CX/PX	CB	APR	47 1/2	DW/PW
CB6APR100.0C/P	CB	APR	100	DT/PT	CB6APR50.0CX/PX	CB	APR	50	DJ/PJ
CB6APR105.0C/P	CB	APR	105	DA/PA	CB6APR52.5CX/PX	CB	APR	52 1/2	DX/PX
CB6APR110.0C/P	CB	APR	110	DB/PB	CB6APR55.0CX/PX	CB	APR	55	DK/PK
CB6APR115.0C/P	CB	APR	115	DC/PC	CB6APR57.5CX/PX	CB	APR	57 1/2	DY/PY

Chubb Corporation (CB)  
 (Before 4/19/2006)  
 (1 Contract)

Chubb Corporation (CB)  
 (Beginning 4/19/2006)  
 (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>
CB6MAY80.0C/P	CB	MAY	80	EP/QP	CB6MAY40.0CX/PX	CB	MAY	40	EH/QH
CB6MAY85.0C/P	CB	MAY	85	EQ/QQ	CB6MAY42.5CX/PX	CB	MAY	42 1/2	EV/QV
CB6MAY90.0C/P	CB	MAY	90	ER/QR	CB6MAY45.0CX/PX	CB	MAY	45	EI/QI
CB6MAY95.0C/P	CB	MAY	95	ES/QS	CB6MAY47.5CX/PX	CB	MAY	47 1/2	EW/QW
CB6MAY100.0C/P	CB	MAY	100	ET/QT	CB6MAY50.0CX/PX	CB	MAY	50	EJ/QJ
CB6MAY105.0C/P	CB	MAY	105	EA/QA	CB6MAY52.5CX/PX	CB	MAY	52 1/2	EX/QX
CB6MAY110.0C/P	CB	MAY	110	EB/QB	CB6MAY55.0CX/PX	CB	MAY	55	EK/QK
CB6JUL75.0C/P	CB	JUL	75	GO/SO	CB6JUL37.5CX/PX	CB	JUL	37 1/2	GU/SU
CB6JUL80.0C/P	CB	JUL	80	GP/SP	CB6JUL40.0CX/PX	CB	JUL	40	GH/SH
CB6JUL85.0C/P	CB	JUL	85	GQ/SQ	CB6JUL42.5CX/PX	CB	JUL	42 1/2	GV/SV
CB6JUL90.0C/P	CB	JUL	90	GR/SR	CB6JUL45.0CX/PX	CB	JUL	45	GI/SI
CB6JUL95.0C/P	CB	JUL	95	GS/SS	CB6JUL47.5CX/PX	CB	JUL	47 1/2	GW/SW
CB6JUL100.0C/P	CB	JUL	100	GT/ST	CB6JUL50.0CX/PX	CB	JUL	50	GJ/SJ
CB6JUL105.0C/P	CB	JUL	105	GA/SA	CB6JUL52.5CX/PX	CB	JUL	52 1/2	GX/SX
CB6JUL110.0C/P	CB	JUL	110	GB/SB	CB6JUL55.0CX/PX	CB	JUL	55	GK/SK
CB6JUL115.0C/P	CB	JUL	115	GC/SC	CB6JUL57.5CX/PX	CB	JUL	57 1/2	GY/SY
CB6OCT75.0C/P	CB	OCT	75	JO/VO	CB6OCT37.5CX/PX	CB	OCT	37 1/2	JU/VU
CB6OCT80.0C/P	CB	OCT	80	JP/VP	CB6OCT40.0CX/PX	CB	OCT	40	JH/VH
CB6OCT85.0C/P	CB	OCT	85	JQ/VQ	CB6OCT42.5CX/PX	CB	OCT	42 1/2	JV/VV
CB6OCT90.0C/P	CB	OCT	90	JR/VR	CB6OCT45.0CX/PX	CB	OCT	45	JI/VI
CB6OCT95.0C/P	CB	OCT	95	JS/VS	CB6OCT47.5CX/PX	CB	OCT	47 1/2	JW/VW
CB6OCT100.0C/P	CB	OCT	100	JT/VT	CB6OCT50.0CX/PX	CB	OCT	50	JJ/VJ
CB6OCT105.0C/P	CB	OCT	105	JA/VA	CB6OCT52.5CX/PX	CB	OCT	52 1/2	JX/VX
CB6OCT110.0C/P	CB	OCT	110	JB/VB	CB6OCT55.0CX/PX	CB	OCT	55	JK/VK
CB6OCT115.0C/P	CB	OCT	115	JC/VC	CB6OCT57.5CX/PX	CB	OCT	57 1/2	JY/VY

Chubb Corporation - 2007 Leap (CB/VCU)  
(Before 4/19/2006)  
(1 Contract)

Chubb Corporation - 2007 Leap (CB/VCU)  
(Beginning 4/19/2006)  
(2 Contracts)

<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
CB7JAN50.0C/P	VCU	JAN	50	AJ/MJ
CB7JAN60.0C/P	VCU	JAN	60	AL/ML
CB7JAN65.0C/P	VCU	JAN	65	AM/MM
CB7JAN70.0C/P	VCU	JAN	70	AN/MN
CB7JAN75.0C/P	VCU	JAN	75	AO/MO
CB7JAN80.0C/P	VCU	JAN	80	AP/MP
CB7JAN85.0C/P	VCU	JAN	85	AQ/MQ
CB7JAN90.0C/P	VCU	JAN	90	AR/MR
CB7JAN95.0C/P	VCU	JAN	95	AS/MS
CB7JAN100.0C/P	VCU	JAN	100	AT/MT
CB7JAN105.0C/P	VCU	JAN	105	AA/MA
CB7JAN110.0C/P	VCU	JAN	110	AB/MB
CB7JAN115.0C/P	VCU	JAN	115	AC/MC

<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
CB7JAN25.0CX/PX	VCU	JAN	25	AE/ME
CB7JAN30.0CX/PX	VCU	JAN	30	AF/MF
CB7JAN32.5CX/PX	VCU	JAN	32 1/2	AZ/MZ
CB7JAN35.0CX/PX	VCU	JAN	35	AG/MG
CB7JAN37.5CX/PX	VCU	JAN	37 1/2	AU/MU
CB7JAN40.0CX/PX	VCU	JAN	40	AH/MH
CB7JAN42.5CX/PX	VCU	JAN	42 1/2	AV/MV
CB7JAN45.0CX/PX	VCU	JAN	45	AI/MI
CB7JAN47.5CX/PX	VCU	JAN	47 1/2	AW/MW
CB7JAN50.0CX/PX	VCU	JAN	50	AJ/MJ
CB7JAN52.5CX/PX	VCU	JAN	52 1/2	AX/MX
CB7JAN55.0CX/PX	VCU	JAN	55	AK/MK
CB7JAN57.5CX/PX	VCU	JAN	57 1/2	AY/MY

Chubb Corporation - 2008 Leap (CB/WCU)  
(Before 4/19/2006)  
(1 Contract)

Chubb Corporation - 2008 Leap (CB/WCU)  
(Beginning 4/19/2006)  
(2 Contracts)

<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
CB8JAN60.0C/P	WCU	JAN	60	AL/ML
CB8JAN65.0C/P	WCU	JAN	65	AM/MM
CB8JAN70.0C/P	WCU	JAN	70	AN/MN
CB8JAN75.0C/P	WCU	JAN	75	AO/MO
CB8JAN80.0C/P	WCU	JAN	80	AP/MP
CB8JAN85.0C/P	WCU	JAN	85	AQ/MQ
CB8JAN90.0C/P	WCU	JAN	90	AR/MR
CB8JAN95.0C/P	WCU	JAN	95	AS/MS
CB8JAN100.0C/P	WCU	JAN	100	AT/MT
CB8JAN105.0C/P	WCU	JAN	105	AA/MA
CB8JAN110.0C/P	WCU	JAN	110	AB/MB
CB8JAN115.0C/P	WCU	JAN	115	AC/MC

<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
CB8JAN30.0CX/PX	WCU	JAN	30	AF/MF
CB8JAN32.5CX/PX	WCU	JAN	32 1/2	AZ/MZ
CB8JAN35.0CX/PX	WCU	JAN	35	AG/MG
CB8JAN37.5CX/PX	WCU	JAN	37 1/2	AU/MU
CB8JAN40.0CX/PX	WCU	JAN	40	AH/MH
CB8JAN42.5CX/PX	WCU	JAN	42 1/2	AV/MV
CB8JAN45.0CX/PX	WCU	JAN	45	AI/MI
CB8JAN47.5CX/PX	WCU	JAN	47 1/2	AW/MW
CB8JAN50.0CX/PX	WCU	JAN	50	AJ/MJ
CB8JAN52.5CX/PX	WCU	JAN	52 1/2	AX/MX
CB8JAN55.0CX/PX	WCU	JAN	55	AK/MK
CB8JAN57.5CX/PX	WCU	JAN	57 1/2	AY/MY

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