

SERIES ADJUSTMENTS - 2006-197 ONN INFORMATION CIRCULAR # 1698 October 12,2006

ADE Corporation (ADEX) - Cash Settlement - Effective

On July 13, 2006, Shareholders of ADE Corporation (ADEX) approved the proposed merger with a subsidiary KLA-Tencor Corporation (KLAC). The merger was consummated on October 11, 2006. As a result, each existing ADEX Common Share will be converted into the right to receive \$32.50 net cash per share.

Pending Contract Adjustments

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

Adjustment Date: October 12, 2006 New Deliverable/Contract: \$3,250.00 (\$32.50 x 100)

Since ADEX options are American Style, ADEX 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.