



# THE OPTIONS CLEARING CORPORATION

#26641

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**DATE:** NOVEMBER 20, 2009

**SUBJECT:** SOUTHSIDE BANCSHARES, INC. - CASH DISTRIBUTION /  
FUTURES CONTRACT ADJUSTMENT  
**FUTURES SYMBOL:** SBSI1C  
**DATE:** 11-23-09

Southside Bancshares, Inc. ("SBSI") has announced a special cash dividend of \$0.20 per SBSI Common Share. The record date is November 25, 2009; payable date is December 10, 2009. The NASDAQ Global Select Market has set November 23, 2009 as the ex-distribution date for this distribution.

THE FOREGOING IS AN UNOFFICIAL SUMMARY OF THE TERMS OF THE SPECIAL CASH DISTRIBUTION, PREPARED BY OCC FOR THE CONVENIENCE OF CLEARING MEMBERS. OCC ACCEPTS NO RESPONSIBILITY FOR THE ACCURACY OR COMPLETENESS OF THE SUMMARY. CLEARING MEMBERS SHOULD REFER TO THE SBSI PRESS RELEASE DATED NOVEMBER 12, 2009, AND THE NASDAQ DIVIDENDS DATED NOVEMBER 13, 2009 FOR AN AUTHORITATIVE DESCRIPTION OF THE DISTRIBUTION.

## CONTRACT ADJUSTMENT

Pursuant to Article XII, Section 3 of OCC's By-laws, all SBSI1C futures will be adjusted as indicated below. **Please note this contract adjustment applies only to SBSI Security Futures and not SBSI listed options.**

**EFFECTIVE DATE:** Monday, November 23, 2009

**SYMBOLS:** SBSI1C remain unchanged

**MULTIPLIER:** 100 (e.g., 1.00 equals \$100.00)

**NUMBER OF CONTRACTS:** Unchanged

**SETTLEMENT PRICES:** All previous day's settlement prices shall be reduced by \$.20

For example:

Future Symbol	Before Ex-Date	Start of Business Ex-Date
SBSI1C	\$20.20	\$20.00

**DELIVERABLE PER CONTRACT:**

100 Southside Bancshares, Inc. ("SBSI") Common Shares

**CUSIP:**

84470P109

CATEGORY: CONTRACT ADJUSTMENT

SUB-CATEGORY: CASH DISTRIBUTION

**For questions regarding this memo, call 1-888-OPTIONS or email [options@theocc.com](mailto:options@theocc.com).**