

London,
Wednesday 8th May 2013, 15:00

MARKET NOTICE 2013/30

ADJUSTMENT FOR DIVIDEND IN MARINE HARVEST (MHG): NEW AGM DATE

The Board of MHG has proposed an extraordinary dividend of NOK 0.10 per share to the annual general meeting May 23rd. MHG belongs to dividend class b) where the whole dividend amount shall be adjusted for.

Stock option strike prices will be adjusted. The future and option series will be assigned new ISIN and marked with the letter X for deviating contract specifications.

Adjustment factors are rounded to six decimals, and adjusted exercise and futures prices are rounded to two decimals. Adjusted contract sizes are rounded to the nearest whole integer.

Adjustment date: May 23rd after close.

Stock derivative adjustment:

D (NOK) = 0.10

Adjustment factor, A:

$$A = \frac{P_{cum}^{vwap} - D}{P_{cum}^{vwap}}$$

P_{cum}^{vwap} = The stock's volume-weighted average price before the ex-date

D = Dividend (NOK)

New exercise and future price, X_{ex}:

$$X_{ex} = X_{cum} * A$$

X_{cum} = Exercise price or future price before adjustment

New contract size, N_{ex}:

$$N_{ex} = \frac{N_{cum}}{A}$$

N_{cum} = Contract size before adjustment

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Members are encouraged to ensure that clients are aware of this adjustment.

Further Information

If you have any questions concerning this notice please contact corporate actions team on 0207 797 3660

Best Regards

Corporate Actions team

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