

London,
Tuesday 14th May 2013, 15:25

MARKET NOTICE 2013/034

NO DERIVATIVE ADJUSTMENT FOR DIVIDEND IN ROYAL CARIBBEAN CRUISES (RCL)

RCL distributes a dividend of NOK 0.6973 with ex-date May 15th 2013. There will be no adjustment of stock option strike and future prices as the dividend does not exceed 5% of the RCL price (vwap).

Further Information

If you have any questions concerning this notice, please contact the Corporate Actions team on 0207 797 3660

Best Regards

Corporate Actions team

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