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# Market Notice

19 September 2013



# Turquoise Derivatives

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**MARKET NOTICE 2013/069**

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

RCL distributes a dividend of NOK 1.4474 with ex-date September 20<sup>th</sup> 2013. There will be no adjustment of stock option strike and future prices as the dividend does not exceed 5% of the RCL price (wap),

Dividend USD: 0.25  
Exchange rate: 5.7896  
Dividend in NOK: 1.4474

**Regards,**

Corporate Actions Team  
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**Capital Markets, LSEG**

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