
Market Notice

10 April 2014



London
Stock Exchange

London Stock Exchange Derivatives

MARKET NOTICE 2014/029

No Derivative Adjustment for Dividend in Orkla (ORK) & Aker Solutions (AKSO)

Orkla distributes a dividend of NOK 2.50 with ex-date April 11th. There will be no adjustment of stock option strike and future prices as the dividend does not exceed 5% of the ORK price (vwap).

Aker Solutions distributes a dividend of NOK 4.10 with ex-date April 11th. There will be no adjustment of stock option strike and future prices as the dividend does not exceed 5% of the AKSO price (vwap).

If you have any questions please call Derivatives Operations on +44 (0) 207 797 3617.

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