
Market Notice

24 April 2014



London
Stock Exchange

London Stock Exchange Derivatives

MARKET NOTICE 2014/034

No Derivative Adjustment for Dividend in DNB (DNB)

DNB distributes a dividend of NOK 2.70 with ex-date 25 April 2014.. There will be no adjustment of stock option strike and future prices as the dividend does not exceed 5% of the DNB price (vwap).

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

Derivatives Corporate Actions Team
London Stock Exchange
Capital Markets, LSEG

Telephone Tel: +44 (0)20 7797 3660
ETD.corporateactions@lseg.com

10 Paternoster Square, London, EC4M 7LS

www.lseg.com



London
Stock Exchange Group