
Market Notice

14 May 2014



London
Stock Exchange

London Stock Exchange Derivatives

MARKET NOTICE 2014/040

No Derivative adjustment for Dividend in Statoil (STL) and Telenor (TEL)

STL distributes a dividend of NOK 7.00 with ex-date 15 May 2014. There will be no adjustment of stock option strike and future prices as the dividend does not exceed 5% of the STL price (vwap).

TEL distributes a dividend of NOK 7.00 with ex-date 15 May 2014. There will be no adjustment of stock option strike and future prices as the dividend does not exceed 5% of the TEL price (vwap).

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

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