
Market Notice

15 May 2014



London
Stock Exchange

London Stock Exchange Derivatives

MARKET NOTICE 2014/041

No Derivative adjustment for Dividend in Royal Caribbean Cruises (RCL)

RCL distributes a dividend of NOK 1.48345 with ex-date 16 May 2014. There will be no adjustment of stock option strike and future prices as the dividend does not exceed 5% of the RCL price (vwap),

Dividend USD: 0.25
Exchange rate: 5.9338
Dividend in NOK:1.48345

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