

London Stock Exchange Derivatives

MARKET NOTICE 2014/046

No Derivative Adjustment for Dividend in TGS-Nopec Geophysical (TGS) and OPERA Software (OPERA)

TGS distributes a dividend of NOK 8.50 with ex-date 4 June 2014. There will be no adjustment of stock option strike and future prices as the dividend does not exceed 5% of the TGS price (vwap).

OPERA distributes a dividend of NOK 0.24 with ex-date 4 June 2014. There will be no adjustment of stock option strike and future prices as the dividend does not exceed 5% of the OPERA price (vwap).

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

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