

London Stock Exchange Derivatives

MARKET NOTICE 2014/063

AKER Solutions Demerger

The company announced on 30 April 2014 that it will split into two companies. The demerger was adopted by the extraordinary general meeting on 12 August 2014, and the expected ex-date is 29 September 2014.

Each share in Aker Solutions ASA will give the right to one share in New Aker Solutions. From the first day of listing of New Aker Solutions, the existing Aker Solutions ASA will change its name to Akastor ASA.

Adjustment of AKSO Derivatives

1. Options/futures will get a new basket underlying, AKAKS Basket (AKAKS) with ISIN NO0010716608. The basket will consist of 1 Akastor ASA share and 1 new Aker Solution ASA share. First day of listing is 29 September 2014.
2. The adjusted derivatives will be marked with an X. There will be no change of strike/future price and contract size. New ticker prefix will be AKAKS for options and AKAFUT for futures.
3. Adjusted derivatives will be cash settled, and options will become European instead of American (exercise on expiry).
4. There will be no listing of AKSO June 2015 contracts on 15 September 2014 due to the upcoming adjustment.

Listing of Derivatives on New Aker Solution ASA (AKSO)

LSE Derivatives will from and including 30 September 2014 list options and futures on New Aker Solutions ASA:

Underlying	Ticker	ISIN
Aker Solutions ASA	AKSO	NO0010716582

AKSO will be listed in expiration group 2 with expiration every third month (March, June, September and December cycle), with 3, 6 and 9 months terms. December 2014 and March 2015 contracts will be marked with X.

The option and futures contracts will have standard contract specifications in accordance with the Derivatives Rules.

Members are encouraged to ensure that clients are aware of this adjustment.

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

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