
Market Notice

18 December 2014



London
Stock Exchange

London Stock Exchange Derivatives

MARKET NOTICE 2014/093

NO DERIVATIVE ADJUSTMENT FOR DIVIDEND IN ROYAL CARIBBEAN CRUISES (RCL)

RCL distributes a dividend of NOK 2.2136 with ex-date 19 December 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).

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

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