

London Stock Exchange Derivatives

MARKET NOTICE 2015/027

NO DERIVATIVE ADJUSTMENT FOR DIVIDEND IN GJENSIDIGE (GJF)

Gjensidige distributes a dividend of NOK 5.90 with an ex-date of 24 April 2015. There will be no adjustment of stock option strikes and future prices as the dividend does not exceed 5% of the GJF price (vwap).

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

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