
Market Notice

23 April 2015



London
Stock Exchange

London Stock Exchange Derivatives

MARKET NOTICE 2015/028

NO DERIVATIVE ADJUSTMENT FOR DIVIDEND IN DNB ASA (DNB)

DNB distributes a dividend of NOK 3.80 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 DNB price (vwap).

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

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