

# London Stock Exchange Derivatives

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## MARKET NOTICE 2015/039

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

RCL distributes a dividend of NOK 2.2178 (0.30 USD) with ex-date 18 May 2015. There will be no adjustment of Stock Option strikes and Futures 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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