

December 2, 2013

Exchange Notice

Derivatives – Product Information 69/13

Adjustment in Seadrill due to dividend

The board of Seadrill Ltd (Seadrill) has resolved to distribute an ordinary dividend of USD 0.95 per share. The Ex-date is December 3, 2013. According to NASDAQ OMX Derivatives Markets Rules and Regulations 3.5.3.6.1 adjustment for ordinary dividend shall be made for underlyings specified with 100 % dividend adjustment in the Quotation list. NASDAQ OMX Derivatives Markets has carried out a re-calculation of options, forwards and futures in Seadrill (SDRLN).

Re-calculation of stock options, forwards and futures

Conditions	Dividend, USD 0.95 per share. The conversion from USD to NOK has been made by using The World Market (WM) Company rate 16:00 (17:00 CET), December 2, 2013.
Ex-date	December 3, 2013
Adjustment factor ¹	$A = \frac{VWAP_{cum} - DIV_{ordinary}}{VWAP_{cum}} = 0.9776544$
VWAP	260.48141723
WM company rate	6.126950172
New exercise and forward/futures price	Old exercise and forward/futures price * A
New contract size	Old contract size / A
Date of re-calculation	After 19.30 (CET), December 2, 2013
Rules and Regulations of NASDAQ OMX Derivatives Markets	3.5.3.6.1

¹ VWAPcum = volume weighted average price at the day prior to the ex-day (8 decimals are used)

New exercise and forward/future prices have been rounded off to two decimal places and received an "X" or, if the series have been recalculated before, a "Y" or "Z" in the series designation. As a result of the adjustment, the number of shares per contract have increased to 102, or if the series have been recalculated before, 104 or 106, after rounding to the nearest full share. The exercise and forward/future prices have decreased. The series will also receive new ISIN-codes which can be found below. The rounding off of forward/future prices was made "trade by trade" and not on the net position.

Members are encouraged to ensure that clients are aware of the above-mentioned adjustment.

For further information concerning this exchange notice please contact Håkan Walden or Emelie Bergstrand
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NASDAQ OMX Derivatives Markets

Håkan Walden
Product Management

Emelie Bergstrand
Product Management

Old Series	Old ISIN	New Series	New ISIN
SDRLN4U	SE0005384476	SDRLN4UX	SE0005533015
SDRLN4RX	SE0005352176	SDRLN4RY	SE0005533007
SDRLN4OY	SE0005352168	SDRLN4OZ	SE0005532991
SDRLN4N	SE0005497153	SDRLN4NX	SE0005532983
SDRLN4M	SE0005431160	SDRLN4MX	SE0005532975
SDRLN4IC	SE0005384468	SDRLN4ICX	SE0005532967
SDRLN4I	SE0005384344	SDRLN4IX	SE0005532959
SDRLN4FX	SE0005352143	SDRLN4FY	SE0005532942
SDRLN4FCX	SE0005352150	SDRLN4FCY	SE0005532934
SDRLN4CY	SE0005352135	SDRLN4CZ	SE0005532926
SDRLN4CCX	SE0005352127	SDRLN4CCY	SE0005532918
SDRLN4BC	SE0005497146	SDRLN4BCX	SE0005532900
SDRLN4B	SE0005497021	SDRLN4BX	SE0005532892
SDRLN4AC	SE0005431152	SDRLN4ACX	SE0005532884
SDRLN4A	SE0005431038	SDRLN4AX	SE0005532876
SDRLN3XY	SE0005352119	SDRLN3XZ	SE0005532819
SDRLN3LY	SE0005352077	SDRLN3LZ	SE0005532801
SDRLN3LCX	SE0005352069	SDRLN3LCY	SE0005532793
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SDRLN4U340	SE0005384567	SDRLN4U332.40X	SE0005532751
SDRLN4U320	SE0005384559	SDRLN4U312.85X	SE0005532744
SDRLN4U300	SE0005384542	SDRLN4U293.30X	SE0005532736
SDRLN4U280	SE0005384534	SDRLN4U273.74X	SE0005532728
SDRLN4U260	SE0005384526	SDRLN4U254.19X	SE0005532710
SDRLN4U240	SE0005384518	SDRLN4U234.64X	SE0005532702
SDRLN4U220	SE0005384500	SDRLN4U215.08X	SE0005532694
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