

**Exchange Notice** 

VINX Index Information 23/16

August 19, 2016

## Adjustment of VINX Benchmark Index due to extraordinary dividend in Marine Harvest ASA

The following information is based on a press release from Marine Harvest ASA (MHG, NO0003054108) published on August 18, 2016.

The Board of Marine Harvest ASA has resolved on August 17, 2016 to distribute a quarterly dividend of NOK 3.20 per share in the form of a repayment of paid-in capital, of which NOK 1.10 is related to the divestment of the shares in Grieg Seafood and treated as extraordinary. The Ex-date is August 26, 2016.

NASDAQ Global Index Group will act and adjust DFDS in accordance to the "Rules for the Construction and Maintenance of the VINX All-Share, Benchmark, Tradable and Sector Indexes" version 2.2, Section 5.2.2

For further information concerning this notice please contact Nasdaq Global Indexes Operation Team, telephone US - + 1 844 717-0708 or International Callers - Non-US Callers - + 1 301 978 8311 or email at <u>indexes@nasdaq.com</u>.