



#35030

Back to Infomemo Search

DATE: JULY 29, 2014

SUBJECT: DIAMOND OFFSHORE DRILLING, INC. - CASH DISTRIBUTION
OPTION SYMBOL: DO
DATE: 8/4/14

Diamond Offshore Drilling, Inc. (DO) has announced a Special Cash Dividend of \$0.75 per DO Common Share. The record date is August 6, 2014; payable date is on September 2, 2014. The ex-distribution date for this distribution will be August 4, 2014.

CONTRACT ADJUSTMENT

EFFECTIVE DATE: August 4, 2014

NEW MULTIPLIER: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 47.50 yields \$4,750.00).

CONTRACT MULTIPLIER: 1

STRIKE PRICES: Strike prices will be reduced by 0.75. (for example, a strike of 34.50 will be reduced to 33.75; a strike of 77.00 will be reduced to 76.25)

OPTION SYMBOL: DO remains DO

DELIVERABLE PER CONTRACT: 100 Diamond Offshore Drilling, Inc. (DO) Common Shares

CUSIP: 25271C102

DISCLAIMER

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by a panel of The OCC Securities Committee pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The adjustment panel is comprised of representatives from OCC and each exchange which trades the affected option. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment

decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

CATEGORY: CONTRACT ADJUSTMENT

For questions regarding this memo, call 1-888-678-4667 or email investorservices@theocc.com.