

## Cash Dividend

November 28, 2012

Exchange/Memo ID: 202907

ONN / OCC ID: 31626



## CARNIVAL CORPORATION - CASH DISTRIBUTION

Ex - Distribution Date: 12/05/2012

### DESCRIPTION:

Carnival Corporation (CCL) has announced a Special Cash Dividend of \$0.50 per CCL Common Share. The record date is December 7, 2012; payable date is on December 28, 2012. The ex-distribution date for this distribution will be December 5, 2012.

### Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: **12/05/2012**

Option Symbol: CCL remains CCL

Underlying Security: CCL remains CCL

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Reduced by \$0.50**

New Deliverable/Contract: 100 Carnival Corporation (CCL) Common Shares

### GTC Order Cancellation:

On Tuesday, December 4th, 2012, immediately after the BOX close, all resting orders for CCL in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new CCL series, the BOX Participant will need to reenter the orders before the open on Wednesday, December 5th, 2012.

### Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CCL	C/P	30.00	12/22/2012	CCL	C/P	29.50	12/22/2012
CCL	C/P	31.00	12/22/2012	CCL	C/P	30.50	12/22/2012
CCL	C/P	32.00	12/22/2012	CCL	C/P	31.50	12/22/2012
CCL	C/P	33.00	12/22/2012	CCL	C/P	32.50	12/22/2012
CCL	C/P	34.00	12/22/2012	CCL	C/P	33.50	12/22/2012
CCL	C/P	35.00	12/22/2012	CCL	C/P	34.50	12/22/2012
CCL	C/P	36.00	12/22/2012	CCL	C/P	35.50	12/22/2012
CCL	C/P	37.00	12/22/2012	CCL	C/P	36.50	12/22/2012

CCL	C/P	38.00	12/22/2012	CCL	C/P	37.50	12/22/2012
CCL	C/P	39.00	12/22/2012	CCL	C/P	38.50	12/22/2012
CCL	C/P	40.00	12/22/2012	CCL	C/P	39.50	12/22/2012
CCL	C/P	41.00	12/22/2012	CCL	C/P	40.50	12/22/2012
CCL	C/P	42.00	12/22/2012	CCL	C/P	41.50	12/22/2012
CCL	C/P	43.00	12/22/2012	CCL	C/P	42.50	12/22/2012
CCL	C/P	44.00	12/22/2012	CCL	C/P	43.50	12/22/2012

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CCL	C/P	45.00	12/22/2012	CCL	C/P	44.50	12/22/2012
CCL	C/P	46.00	12/22/2012	CCL	C/P	45.50	12/22/2012
CCL	C/P	47.00	12/22/2012	CCL	C/P	46.50	12/22/2012
CCL	C/P	15.00	01/19/2013	CCL	C/P	14.50	01/19/2013
CCL	C/P	17.50	01/19/2013	CCL	C/P	17.00	01/19/2013
CCL	C/P	19.00	01/19/2013	CCL	C/P	18.50	01/19/2013
CCL	C/P	20.00	01/19/2013	CCL	C/P	19.50	01/19/2013
CCL	C/P	21.00	01/19/2013	CCL	C/P	20.50	01/19/2013
CCL	C/P	22.00	01/19/2013	CCL	C/P	21.50	01/19/2013
CCL	C/P	23.00	01/19/2013	CCL	C/P	22.50	01/19/2013
CCL	C/P	24.00	01/19/2013	CCL	C/P	23.50	01/19/2013
CCL	C/P	25.00	01/19/2013	CCL	C/P	24.50	01/19/2013
CCL	C/P	26.00	01/19/2013	CCL	C/P	25.50	01/19/2013
CCL	C/P	27.00	01/19/2013	CCL	C/P	26.50	01/19/2013
CCL	C/P	28.00	01/19/2013	CCL	C/P	27.50	01/19/2013
CCL	C/P	29.00	01/19/2013	CCL	C/P	28.50	01/19/2013
CCL	C/P	30.00	01/19/2013	CCL	C/P	29.50	01/19/2013
CCL	C/P	31.00	01/19/2013	CCL	C/P	30.50	01/19/2013
CCL	C/P	32.00	01/19/2013	CCL	C/P	31.50	01/19/2013
CCL	C/P	33.00	01/19/2013	CCL	C/P	32.50	01/19/2013
CCL	C/P	34.00	01/19/2013	CCL	C/P	33.50	01/19/2013
CCL	C/P	35.00	01/19/2013	CCL	C/P	34.50	01/19/2013
CCL	C/P	36.00	01/19/2013	CCL	C/P	35.50	01/19/2013
CCL	C/P	37.00	01/19/2013	CCL	C/P	36.50	01/19/2013
CCL	C/P	38.00	01/19/2013	CCL	C/P	37.50	01/19/2013
CCL	C/P	39.00	01/19/2013	CCL	C/P	38.50	01/19/2013
CCL	C/P	40.00	01/19/2013	CCL	C/P	39.50	01/19/2013
CCL	C/P	41.00	01/19/2013	CCL	C/P	40.50	01/19/2013
CCL	C/P	42.00	01/19/2013	CCL	C/P	41.50	01/19/2013
CCL	C/P	43.00	01/19/2013	CCL	C/P	42.50	01/19/2013
CCL	C/P	44.00	01/19/2013	CCL	C/P	43.50	01/19/2013
CCL	C/P	45.00	01/19/2013	CCL	C/P	44.50	01/19/2013
CCL	C/P	46.00	01/19/2013	CCL	C/P	45.50	01/19/2013
CCL	C/P	47.00	01/19/2013	CCL	C/P	46.50	01/19/2013
CCL	C/P	48.00	01/19/2013	CCL	C/P	47.50	01/19/2013
CCL	C/P	49.00	01/19/2013	CCL	C/P	48.50	01/19/2013
CCL	C/P	50.00	01/19/2013	CCL	C/P	49.50	01/19/2013
CCL	C/P	55.00	01/19/2013	CCL	C/P	54.50	01/19/2013
CCL	C/P	17.00	04/20/2013	CCL	C/P	16.50	04/20/2013
CCL	C/P	18.00	04/20/2013	CCL	C/P	17.50	04/20/2013
CCL	C/P	19.00	04/20/2013	CCL	C/P	18.50	04/20/2013
CCL	C/P	20.00	04/20/2013	CCL	C/P	19.50	04/20/2013
CCL	C/P	21.00	04/20/2013	CCL	C/P	20.50	04/20/2013
CCL	C/P	22.00	04/20/2013	CCL	C/P	21.50	04/20/2013
CCL	C/P	23.00	04/20/2013	CCL	C/P	22.50	04/20/2013

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CCL	C/P	24.00	04/20/2013	CCL	C/P	23.50	04/20/2013
CCL	C/P	25.00	04/20/2013	CCL	C/P	24.50	04/20/2013
CCL	C/P	26.00	04/20/2013	CCL	C/P	25.50	04/20/2013
CCL	C/P	27.00	04/20/2013	CCL	C/P	26.50	04/20/2013
CCL	C/P	28.00	04/20/2013	CCL	C/P	27.50	04/20/2013
CCL	C/P	29.00	04/20/2013	CCL	C/P	28.50	04/20/2013
CCL	C/P	30.00	04/20/2013	CCL	C/P	29.50	04/20/2013
CCL	C/P	31.00	04/20/2013	CCL	C/P	30.50	04/20/2013
CCL	C/P	32.00	04/20/2013	CCL	C/P	31.50	04/20/2013
CCL	C/P	33.00	04/20/2013	CCL	C/P	32.50	04/20/2013
CCL	C/P	34.00	04/20/2013	CCL	C/P	33.50	04/20/2013
CCL	C/P	35.00	04/20/2013	CCL	C/P	34.50	04/20/2013
CCL	C/P	36.00	04/20/2013	CCL	C/P	35.50	04/20/2013
CCL	C/P	37.00	04/20/2013	CCL	C/P	36.50	04/20/2013
CCL	C/P	38.00	04/20/2013	CCL	C/P	37.50	04/20/2013
CCL	C/P	39.00	04/20/2013	CCL	C/P	38.50	04/20/2013
CCL	C/P	40.00	04/20/2013	CCL	C/P	39.50	04/20/2013
CCL	C/P	41.00	04/20/2013	CCL	C/P	40.50	04/20/2013
CCL	C/P	42.00	04/20/2013	CCL	C/P	41.50	04/20/2013
CCL	C/P	43.00	04/20/2013	CCL	C/P	42.50	04/20/2013
CCL	C/P	44.00	04/20/2013	CCL	C/P	43.50	04/20/2013
CCL	C/P	45.00	04/20/2013	CCL	C/P	44.50	04/20/2013
CCL	C/P	46.00	04/20/2013	CCL	C/P	45.50	04/20/2013
CCL	C/P	47.00	04/20/2013	CCL	C/P	46.50	04/20/2013
CCL	C/P	48.00	04/20/2013	CCL	C/P	47.50	04/20/2013
CCL	C/P	49.00	04/20/2013	CCL	C/P	48.50	04/20/2013
CCL	C/P	50.00	04/20/2013	CCL	C/P	49.50	04/20/2013
CCL	C/P	55.00	04/20/2013	CCL	C/P	54.50	04/20/2013
CCL	C/P	20.00	07/20/2013	CCL	C/P	19.50	07/20/2013
CCL	C/P	21.00	07/20/2013	CCL	C/P	20.50	07/20/2013
CCL	C/P	22.00	07/20/2013	CCL	C/P	21.50	07/20/2013
CCL	C/P	23.00	07/20/2013	CCL	C/P	22.50	07/20/2013
CCL	C/P	24.00	07/20/2013	CCL	C/P	23.50	07/20/2013
CCL	C/P	25.00	07/20/2013	CCL	C/P	24.50	07/20/2013
CCL	C/P	26.00	07/20/2013	CCL	C/P	25.50	07/20/2013
CCL	C/P	27.00	07/20/2013	CCL	C/P	26.50	07/20/2013
CCL	C/P	28.00	07/20/2013	CCL	C/P	27.50	07/20/2013
CCL	C/P	29.00	07/20/2013	CCL	C/P	28.50	07/20/2013
CCL	C/P	30.00	07/20/2013	CCL	C/P	29.50	07/20/2013
CCL	C/P	31.00	07/20/2013	CCL	C/P	30.50	07/20/2013
CCL	C/P	32.00	07/20/2013	CCL	C/P	31.50	07/20/2013
CCL	C/P	33.00	07/20/2013	CCL	C/P	32.50	07/20/2013
CCL	C/P	34.00	07/20/2013	CCL	C/P	33.50	07/20/2013
CCL	C/P	35.00	07/20/2013	CCL	C/P	34.50	07/20/2013
CCL	C/P	36.00	07/20/2013	CCL	C/P	35.50	07/20/2013

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CCL	C/P	37.00	07/20/2013	CCL	C/P	36.50	07/20/2013
CCL	C/P	38.00	07/20/2013	CCL	C/P	37.50	07/20/2013
CCL	C/P	39.00	07/20/2013	CCL	C/P	38.50	07/20/2013
CCL	C/P	40.00	07/20/2013	CCL	C/P	39.50	07/20/2013
CCL	C/P	41.00	07/20/2013	CCL	C/P	40.50	07/20/2013
CCL	C/P	42.00	07/20/2013	CCL	C/P	41.50	07/20/2013
CCL	C/P	43.00	07/20/2013	CCL	C/P	42.50	07/20/2013
CCL	C/P	44.00	07/20/2013	CCL	C/P	43.50	07/20/2013
CCL	C/P	45.00	07/20/2013	CCL	C/P	44.50	07/20/2013
CCL	C/P	46.00	07/20/2013	CCL	C/P	45.50	07/20/2013
CCL	C/P	47.00	07/20/2013	CCL	C/P	46.50	07/20/2013
CCL	C/P	48.00	07/20/2013	CCL	C/P	47.50	07/20/2013
CCL	C/P	49.00	07/20/2013	CCL	C/P	48.50	07/20/2013
CCL	C/P	50.00	07/20/2013	CCL	C/P	49.50	07/20/2013
CCL	C/P	55.00	07/20/2013	CCL	C/P	54.50	07/20/2013
CCL	C/P	18.00	01/18/2014	CCL	C/P	17.50	01/18/2014
CCL	C/P	20.00	01/18/2014	CCL	C/P	19.50	01/18/2014
CCL	C/P	23.00	01/18/2014	CCL	C/P	22.50	01/18/2014
CCL	C/P	25.00	01/18/2014	CCL	C/P	24.50	01/18/2014
CCL	C/P	30.00	01/18/2014	CCL	C/P	29.50	01/18/2014
CCL	C/P	35.00	01/18/2014	CCL	C/P	34.50	01/18/2014
CCL	C/P	40.00	01/18/2014	CCL	C/P	39.50	01/18/2014
CCL	C/P	45.00	01/18/2014	CCL	C/P	44.50	01/18/2014
CCL	C/P	50.00	01/18/2014	CCL	C/P	49.50	01/18/2014
CCL	C/P	55.00	01/18/2014	CCL	C/P	54.50	01/18/2014
CCL	C/P	20.00	01/17/2015	CCL	C/P	19.50	01/17/2015
CCL	C/P	23.00	01/17/2015	CCL	C/P	22.50	01/17/2015
CCL	C/P	25.00	01/17/2015	CCL	C/P	24.50	01/17/2015
CCL	C/P	28.00	01/17/2015	CCL	C/P	27.50	01/17/2015
CCL	C/P	30.00	01/17/2015	CCL	C/P	29.50	01/17/2015
CCL	C/P	33.00	01/17/2015	CCL	C/P	32.50	01/17/2015
CCL	C/P	35.00	01/17/2015	CCL	C/P	34.50	01/17/2015
CCL	C/P	37.00	01/17/2015	CCL	C/P	36.50	01/17/2015
CCL	C/P	40.00	01/17/2015	CCL	C/P	39.50	01/17/2015
CCL	C/P	42.00	01/17/2015	CCL	C/P	41.50	01/17/2015
CCL	C/P	45.00	01/17/2015	CCL	C/P	44.50	01/17/2015
CCL	C/P	47.00	01/17/2015	CCL	C/P	46.50	01/17/2015
CCL	C/P	50.00	01/17/2015	CCL	C/P	49.50	01/17/2015
CCL	C/P	55.00	01/17/2015	CCL	C/P	54.50	01/17/2015

**Disclaimer:**

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

**Contact Information:**

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845.