

Cash Dividend

August 01, 2013

Exchange/Memo ID: 203142

ONN / OCC ID: 33083



DIAMOND OFFSHORE DRILLING, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 08/02/2013

DESCRIPTION:

Diamond Offshore Drilling, Inc. (DO) has announced a Special Cash Dividend of \$0.75 per DO Common Share. The record date is August 6, 2013; payable date is on September 3, 2013. The ex-distribution date for this distribution will be August 2, 2013.

Contract Adjustments:

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

Adjustment Date: **08/02/2013**

Option Symbol: DO remains DO

Underlying Security: DO remains DO

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Reduced by \$0.75**

New Deliverable/Contract: 100 Diamond Offshore Drilling, Inc. (DO) Common Shares

All resting orders for **DO** options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on Thursday, August 1st, 2013. If a BOX participant wishes to enter orders on the new underlying symbol **DO**, the BOX participant will need to reenter the orders before the open on Friday, August 2nd, 2013.

Pricing Considerations:

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
DO	C/P	55.00	08/17/2013	DO	C/P	54.25	08/17/2013
DO	C/P	57.50	08/17/2013	DO	C/P	56.75	08/17/2013
DO	C/P	60.00	08/17/2013	DO	C/P	59.25	08/17/2013
DO	C/P	62.50	08/17/2013	DO	C/P	61.75	08/17/2013
DO	C/P	65.00	08/17/2013	DO	C/P	64.25	08/17/2013
DO	C/P	67.50	08/17/2013	DO	C/P	66.75	08/17/2013
DO	C/P	70.00	08/17/2013	DO	C/P	69.25	08/17/2013
DO	C/P	72.50	08/17/2013	DO	C/P	71.75	08/17/2013
DO	C/P	75.00	08/17/2013	DO	C/P	74.25	08/17/2013
DO	C/P	34.25	09/21/2013	DO	C/P	33.50	09/21/2013
DO	C/P	36.75	09/21/2013	DO	C/P	36.00	09/21/2013

	C/P	38.50	09/21/2013	DO	C/P	37.75	09/21/2013
DO	C/P	40.00	09/21/2013	DO	C/P	39.25	09/21/2013
DO	C/P	41.00	09/21/2013	DO	C/P	40.25	09/21/2013
DO	C/P	42.50	09/21/2013	DO	C/P	41.75	09/21/2013

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Page 1 of 5

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DO	C/P	43.50	09/21/2013	DO	C/P	42.75	09/21/2013
DO	C/P	45.00	09/21/2013	DO	C/P	44.25	09/21/2013
DO	C/P	46.00	09/21/2013	DO	C/P	45.25	09/21/2013
DO	C/P	47.50	09/21/2013	DO	C/P	46.75	09/21/2013
DO	C/P	49.25	09/21/2013	DO	C/P	48.50	09/21/2013
DO	C/P	53.50	09/21/2013	DO	C/P	52.75	09/21/2013
DO	C/P	55.00	09/21/2013	DO	C/P	54.25	09/21/2013
DO	C/P	58.50	09/21/2013	DO	C/P	57.75	09/21/2013
DO	C/P	60.00	09/21/2013	DO	C/P	59.25	09/21/2013
DO	C/P	61.75	09/21/2013	DO	C/P	61.00	09/21/2013
DO	C/P	63.50	09/21/2013	DO	C/P	62.75	09/21/2013
DO	C/P	65.00	09/21/2013	DO	C/P	64.25	09/21/2013
DO	C/P	66.00	09/21/2013	DO	C/P	65.25	09/21/2013
DO	C/P	67.50	09/21/2013	DO	C/P	66.75	09/21/2013
DO	C/P	68.50	09/21/2013	DO	C/P	67.75	09/21/2013
DO	C/P	70.00	09/21/2013	DO	C/P	69.25	09/21/2013
DO	C/P	71.00	09/21/2013	DO	C/P	70.25	09/21/2013
DO	C/P	72.50	09/21/2013	DO	C/P	71.75	09/21/2013
DO	C/P	73.50	09/21/2013	DO	C/P	72.75	09/21/2013
DO	C/P	76.00	09/21/2013	DO	C/P	75.25	09/21/2013
DO	C/P	77.50	09/21/2013	DO	C/P	76.75	09/21/2013
DO	C/P	78.50	09/21/2013	DO	C/P	77.75	09/21/2013
DO	C/P	80.00	09/21/2013	DO	C/P	79.25	09/21/2013
DO	C/P	81.00	09/21/2013	DO	C/P	80.25	09/21/2013
DO	C/P	83.50	09/21/2013	DO	C/P	82.75	09/21/2013
DO	C/P	85.00	09/21/2013	DO	C/P	84.25	09/21/2013
DO	C/P	88.50	09/21/2013	DO	C/P	87.75	09/21/2013
DO	C/P	94.25	09/21/2013	DO	C/P	93.50	09/21/2013
DO	C/P	40.00	12/21/2013	DO	C/P	39.25	12/21/2013
DO	C/P	42.50	12/21/2013	DO	C/P	41.75	12/21/2013
DO	C/P	45.00	12/21/2013	DO	C/P	44.25	12/21/2013
DO	C/P	47.50	12/21/2013	DO	C/P	46.75	12/21/2013
DO	C/P	50.00	12/21/2013	DO	C/P	49.25	12/21/2013
DO	C/P	54.25	12/21/2013	DO	C/P	53.50	12/21/2013
DO	C/P	56.75	12/21/2013	DO	C/P	56.00	12/21/2013
DO	C/P	59.25	12/21/2013	DO	C/P	58.50	12/21/2013
DO	C/P	61.75	12/21/2013	DO	C/P	61.00	12/21/2013
DO	C/P	64.25	12/21/2013	DO	C/P	63.50	12/21/2013
DO	C/P	66.75	12/21/2013	DO	C/P	66.00	12/21/2013
DO	C/P	69.25	12/21/2013	DO	C/P	68.50	12/21/2013
DO	C/P	71.75	12/21/2013	DO	C/P	71.00	12/21/2013
DO	C/P	74.25	12/21/2013	DO	C/P	73.50	12/21/2013
DO	C/P	77.50	12/21/2013	DO	C/P	76.75	12/21/2013
DO	C/P	80.00	12/21/2013	DO	C/P	79.25	12/21/2013
DO	C/P	85.00	12/21/2013	DO	C/P	84.25	12/21/2013

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DO	C/P	27.00	01/18/2014	DO	C/P	26.25	01/18/2014
DO	C/P	29.50	01/18/2014	DO	C/P	28.75	01/18/2014
DO	C/P	32.00	01/18/2014	DO	C/P	31.25	01/18/2014
DO	C/P	33.50	01/18/2014	DO	C/P	32.75	01/18/2014
DO	C/P	34.50	01/18/2014	DO	C/P	33.75	01/18/2014
DO	C/P	35.50	01/18/2014	DO	C/P	34.75	01/18/2014
DO	C/P	37.00	01/18/2014	DO	C/P	36.25	01/18/2014
DO	C/P	38.50	01/18/2014	DO	C/P	37.75	01/18/2014
DO	C/P	39.50	01/18/2014	DO	C/P	38.75	01/18/2014
DO	C/P	40.50	01/18/2014	DO	C/P	39.75	01/18/2014
DO	C/P	42.00	01/18/2014	DO	C/P	41.25	01/18/2014
DO	C/P	43.50	01/18/2014	DO	C/P	42.75	01/18/2014
DO	C/P	44.50	01/18/2014	DO	C/P	43.75	01/18/2014
DO	C/P	45.50	01/18/2014	DO	C/P	44.75	01/18/2014
DO	C/P	47.00	01/18/2014	DO	C/P	46.25	01/18/2014
DO	C/P	48.50	01/18/2014	DO	C/P	47.75	01/18/2014
DO	C/P	49.50	01/18/2014	DO	C/P	48.75	01/18/2014
DO	C/P	50.50	01/18/2014	DO	C/P	49.75	01/18/2014
DO	C/P	52.00	01/18/2014	DO	C/P	51.25	01/18/2014
DO	C/P	53.50	01/18/2014	DO	C/P	52.75	01/18/2014
DO	C/P	54.50	01/18/2014	DO	C/P	53.75	01/18/2014
DO	C/P	55.50	01/18/2014	DO	C/P	54.75	01/18/2014
DO	C/P	57.00	01/18/2014	DO	C/P	56.25	01/18/2014
DO	C/P	58.50	01/18/2014	DO	C/P	57.75	01/18/2014
DO	C/P	59.50	01/18/2014	DO	C/P	58.75	01/18/2014
DO	C/P	60.50	01/18/2014	DO	C/P	59.75	01/18/2014
DO	C/P	62.00	01/18/2014	DO	C/P	61.25	01/18/2014
DO	C/P	63.50	01/18/2014	DO	C/P	62.75	01/18/2014
DO	C/P	64.50	01/18/2014	DO	C/P	63.75	01/18/2014
DO	C/P	65.50	01/18/2014	DO	C/P	64.75	01/18/2014
DO	C/P	67.00	01/18/2014	DO	C/P	66.25	01/18/2014
DO	C/P	68.50	01/18/2014	DO	C/P	67.75	01/18/2014
DO	C/P	69.50	01/18/2014	DO	C/P	68.75	01/18/2014
DO	C/P	70.50	01/18/2014	DO	C/P	69.75	01/18/2014
DO	C/P	72.00	01/18/2014	DO	C/P	71.25	01/18/2014
DO	C/P	73.50	01/18/2014	DO	C/P	72.75	01/18/2014
DO	C/P	74.50	01/18/2014	DO	C/P	73.75	01/18/2014
DO	C/P	75.50	01/18/2014	DO	C/P	74.75	01/18/2014
DO	C/P	77.00	01/18/2014	DO	C/P	76.25	01/18/2014
DO	C/P	78.50	01/18/2014	DO	C/P	77.75	01/18/2014
DO	C/P	80.50	01/18/2014	DO	C/P	79.75	01/18/2014
DO	C/P	82.00	01/18/2014	DO	C/P	81.25	01/18/2014
DO	C/P	83.50	01/18/2014	DO	C/P	82.75	01/18/2014
DO	C/P	85.50	01/18/2014	DO	C/P	84.75	01/18/2014
DO	C/P	87.00	01/18/2014	DO	C/P	86.25	01/18/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DO	C/P	88.50	01/18/2014	DO	C/P	87.75	01/18/2014
DO	C/P	90.00	01/18/2014	DO	C/P	89.25	01/18/2014
DO	C/P	92.00	01/18/2014	DO	C/P	91.25	01/18/2014
DO	C/P	93.50	01/18/2014	DO	C/P	92.75	01/18/2014
DO	C/P	95.00	01/18/2014	DO	C/P	94.25	01/18/2014
DO	C/P	97.00	01/18/2014	DO	C/P	96.25	01/18/2014
DO	C/P	98.50	01/18/2014	DO	C/P	97.75	01/18/2014
DO	C/P	100.00	01/18/2014	DO	C/P	99.25	01/18/2014
DO	C/P	102.75	01/18/2014	DO	C/P	102.00	01/18/2014
DO	C/P	104.25	01/18/2014	DO	C/P	103.50	01/18/2014
DO	C/P	108.50	01/18/2014	DO	C/P	107.75	01/18/2014
DO	C/P	60.00	03/22/2014	DO	C/P	59.25	03/22/2014
DO	C/P	65.00	03/22/2014	DO	C/P	64.25	03/22/2014
DO	C/P	67.50	03/22/2014	DO	C/P	66.75	03/22/2014
DO	C/P	70.00	03/22/2014	DO	C/P	69.25	03/22/2014
DO	C/P	72.50	03/22/2014	DO	C/P	71.75	03/22/2014
DO	C/P	75.00	03/22/2014	DO	C/P	74.25	03/22/2014
DO	C/P	77.50	03/22/2014	DO	C/P	76.75	03/22/2014
DO	C/P	80.00	03/22/2014	DO	C/P	79.25	03/22/2014
DO	C/P	85.00	03/22/2014	DO	C/P	84.25	03/22/2014
DO	C/P	33.50	01/17/2015	DO	C/P	32.75	01/17/2015
DO	C/P	35.00	01/17/2015	DO	C/P	34.25	01/17/2015
DO	C/P	36.00	01/17/2015	DO	C/P	35.25	01/17/2015
DO	C/P	37.50	01/17/2015	DO	C/P	36.75	01/17/2015
DO	C/P	38.50	01/17/2015	DO	C/P	37.75	01/17/2015
DO	C/P	40.00	01/17/2015	DO	C/P	39.25	01/17/2015
DO	C/P	41.00	01/17/2015	DO	C/P	40.25	01/17/2015
DO	C/P	42.50	01/17/2015	DO	C/P	41.75	01/17/2015
DO	C/P	43.50	01/17/2015	DO	C/P	42.75	01/17/2015
DO	C/P	45.00	01/17/2015	DO	C/P	44.25	01/17/2015
DO	C/P	46.00	01/17/2015	DO	C/P	45.25	01/17/2015
DO	C/P	47.50	01/17/2015	DO	C/P	46.75	01/17/2015
DO	C/P	48.50	01/17/2015	DO	C/P	47.75	01/17/2015
DO	C/P	50.00	01/17/2015	DO	C/P	49.25	01/17/2015
DO	C/P	53.50	01/17/2015	DO	C/P	52.75	01/17/2015
DO	C/P	55.00	01/17/2015	DO	C/P	54.25	01/17/2015
DO	C/P	56.00	01/17/2015	DO	C/P	55.25	01/17/2015
DO	C/P	58.50	01/17/2015	DO	C/P	57.75	01/17/2015
DO	C/P	60.00	01/17/2015	DO	C/P	59.25	01/17/2015
DO	C/P	61.00	01/17/2015	DO	C/P	60.25	01/17/2015
DO	C/P	62.50	01/17/2015	DO	C/P	61.75	01/17/2015
DO	C/P	63.50	01/17/2015	DO	C/P	62.75	01/17/2015
DO	C/P	65.00	01/17/2015	DO	C/P	64.25	01/17/2015
DO	C/P	66.00	01/17/2015	DO	C/P	65.25	01/17/2015
DO	C/P	67.50	01/17/2015	DO	C/P	66.75	01/17/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DO	C/P	68.50	01/17/2015	DO	C/P	67.75	01/17/2015
DO	C/P	70.00	01/17/2015	DO	C/P	69.25	01/17/2015
DO	C/P	71.00	01/17/2015	DO	C/P	70.25	01/17/2015
DO	C/P	72.50	01/17/2015	DO	C/P	71.75	01/17/2015
DO	C/P	73.50	01/17/2015	DO	C/P	72.75	01/17/2015
DO	C/P	75.00	01/17/2015	DO	C/P	74.25	01/17/2015
DO	C/P	76.00	01/17/2015	DO	C/P	75.25	01/17/2015
DO	C/P	77.50	01/17/2015	DO	C/P	76.75	01/17/2015
DO	C/P	78.50	01/17/2015	DO	C/P	77.75	01/17/2015
DO	C/P	80.00	01/17/2015	DO	C/P	79.25	01/17/2015
DO	C/P	81.00	01/17/2015	DO	C/P	80.25	01/17/2015
DO	C/P	83.50	01/17/2015	DO	C/P	82.75	01/17/2015
DO	C/P	85.00	01/17/2015	DO	C/P	84.25	01/17/2015
DO	C/P	88.50	01/17/2015	DO	C/P	87.75	01/17/2015
DO	C/P	90.00	01/17/2015	DO	C/P	89.25	01/17/2015
DO	C/P	93.50	01/17/2015	DO	C/P	92.75	01/17/2015
DO	C/P	95.00	01/17/2015	DO	C/P	94.25	01/17/2015
DO	C/P	98.50	01/17/2015	DO	C/P	97.75	01/17/2015
DO	C/P	100.00	01/17/2015	DO	C/P	99.25	01/17/2015
DO	C/P	103.50	01/17/2015	DO	C/P	102.75	01/17/2015
DO	C/P	105.00	01/17/2015	DO	C/P	104.25	01/17/2015
DO	C/P	108.50	01/17/2015	DO	C/P	107.75	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.