

## Cash Dividend

October 31, 2013

Exchange/Memo ID: 203193

ONN / OCC ID: 33475



### DIAMOND OFFSHORE DRILLING, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 11/01/2013

#### DESCRIPTION:

Diamond Offshore Drilling, Inc. (DO) has announced a Special Cash Dividend of \$0.75 per DO Common Share. The record date is November 5, 2013; payable date is on December 2, 2013. The ex-distribution date for this distribution will be November 1, 2013.

#### Contract Adjustments:

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

Adjustment Date: **11/01/2013**

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, October 31<sup>st</sup>, 2013. If a BOX participant wishes to enter orders on the new **DO** series, the BOX participant will need to reenter the orders before the open on Friday, November 1<sup>st</sup>, 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            | 11/16/2013        | DO                | C/P              | 54.25            | 11/16/2013        |
| DO                | C/P              | 57.50            | 11/16/2013        | DO                | C/P              | 56.75            | 11/16/2013        |
| DO                | C/P              | 60.00            | 11/16/2013        | DO                | C/P              | 59.25            | 11/16/2013        |
| DO                | C/P              | 62.50            | 11/16/2013        | DO                | C/P              | 61.75            | 11/16/2013        |
| DO                | C/P              | 65.00            | 11/16/2013        | DO                | C/P              | 64.25            | 11/16/2013        |
| DO                | C/P              | 67.50            | 11/16/2013        | DO                | C/P              | 66.75            | 11/16/2013        |
| DO                | C/P              | 70.00            | 11/16/2013        | DO                | C/P              | 69.25            | 11/16/2013        |
| DO                | C/P              | 72.50            | 11/16/2013        | DO                | C/P              | 71.75            | 11/16/2013        |
| DO                | C/P              | 75.00            | 11/16/2013        | DO                | C/P              | 74.25            | 11/16/2013        |
| DO                | C/P              | 39.25            | 12/21/2013        | DO                | C/P              | 38.50            | 12/21/2013        |
| DO                | C/P              | 41.75            | 12/21/2013        | DO                | C/P              | 41.00            | 12/21/2013        |
| DO                | C/P              | 44.25            | 12/21/2013        | DO                | C/P              | 43.50            | 12/21/2013        |
| DO                | C/P              | 46.75            | 12/21/2013        | DO                | C/P              | 46.00            | 12/21/2013        |

|    |     |       |            |    |     |       |            |
|----|-----|-------|------------|----|-----|-------|------------|
| DO | C/P | 49.25 | 12/21/2013 | DO | C/P | 48.50 | 12/21/2013 |
| DO | C/P | 53.50 | 12/21/2013 | DO | C/P | 52.75 | 12/21/2013 |

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| 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            | 12/21/2013        | DO                | C/P              | 54.25            | 12/21/2013        |
| DO                | C/P              | 56.00            | 12/21/2013        | DO                | C/P              | 55.25            | 12/21/2013        |
| DO                | C/P              | 58.50            | 12/21/2013        | DO                | C/P              | 57.75            | 12/21/2013        |
| DO                | C/P              | 60.00            | 12/21/2013        | DO                | C/P              | 59.25            | 12/21/2013        |
| DO                | C/P              | 61.00            | 12/21/2013        | DO                | C/P              | 60.25            | 12/21/2013        |
| DO                | C/P              | 62.50            | 12/21/2013        | DO                | C/P              | 61.75            | 12/21/2013        |
| DO                | C/P              | 63.50            | 12/21/2013        | DO                | C/P              | 62.75            | 12/21/2013        |
| DO                | C/P              | 65.00            | 12/21/2013        | DO                | C/P              | 64.25            | 12/21/2013        |
| DO                | C/P              | 66.00            | 12/21/2013        | DO                | C/P              | 65.25            | 12/21/2013        |
| DO                | C/P              | 67.50            | 12/21/2013        | DO                | C/P              | 66.75            | 12/21/2013        |
| DO                | C/P              | 68.50            | 12/21/2013        | DO                | C/P              | 67.75            | 12/21/2013        |
| DO                | C/P              | 70.00            | 12/21/2013        | DO                | C/P              | 69.25            | 12/21/2013        |
| DO                | C/P              | 71.00            | 12/21/2013        | DO                | C/P              | 70.25            | 12/21/2013        |
| DO                | C/P              | 72.50            | 12/21/2013        | DO                | C/P              | 71.75            | 12/21/2013        |
| DO                | C/P              | 73.50            | 12/21/2013        | DO                | C/P              | 72.75            | 12/21/2013        |
| DO                | C/P              | 75.00            | 12/21/2013        | DO                | C/P              | 74.25            | 12/21/2013        |
| DO                | C/P              | 76.75            | 12/21/2013        | DO                | C/P              | 76.00            | 12/21/2013        |
| DO                | C/P              | 79.25            | 12/21/2013        | DO                | C/P              | 78.50            | 12/21/2013        |
| DO                | C/P              | 84.25            | 12/21/2013        | DO                | C/P              | 83.50            | 12/21/2013        |
| DO                | C/P              | 26.25            | 01/18/2014        | DO                | C/P              | 25.50            | 01/18/2014        |
| DO                | C/P              | 28.75            | 01/18/2014        | DO                | C/P              | 28.00            | 01/18/2014        |
| DO                | C/P              | 31.25            | 01/18/2014        | DO                | C/P              | 30.50            | 01/18/2014        |
| DO                | C/P              | 32.75            | 01/18/2014        | DO                | C/P              | 32.00            | 01/18/2014        |
| DO                | C/P              | 33.75            | 01/18/2014        | DO                | C/P              | 33.00            | 01/18/2014        |
| DO                | C/P              | 34.75            | 01/18/2014        | DO                | C/P              | 34.00            | 01/18/2014        |
| DO                | C/P              | 36.25            | 01/18/2014        | DO                | C/P              | 35.50            | 01/18/2014        |
| DO                | C/P              | 37.75            | 01/18/2014        | DO                | C/P              | 37.00            | 01/18/2014        |
| DO                | C/P              | 38.75            | 01/18/2014        | DO                | C/P              | 38.00            | 01/18/2014        |
| DO                | C/P              | 39.75            | 01/18/2014        | DO                | C/P              | 39.00            | 01/18/2014        |
| DO                | C/P              | 41.25            | 01/18/2014        | DO                | C/P              | 40.50            | 01/18/2014        |
| DO                | C/P              | 42.75            | 01/18/2014        | DO                | C/P              | 42.00            | 01/18/2014        |
| DO                | C/P              | 43.75            | 01/18/2014        | DO                | C/P              | 43.00            | 01/18/2014        |
| DO                | C/P              | 44.75            | 01/18/2014        | DO                | C/P              | 44.00            | 01/18/2014        |
| DO                | C/P              | 46.25            | 01/18/2014        | DO                | C/P              | 45.50            | 01/18/2014        |
| DO                | C/P              | 47.75            | 01/18/2014        | DO                | C/P              | 47.00            | 01/18/2014        |
| DO                | C/P              | 48.75            | 01/18/2014        | DO                | C/P              | 48.00            | 01/18/2014        |
| DO                | C/P              | 49.75            | 01/18/2014        | DO                | C/P              | 49.00            | 01/18/2014        |
| DO                | C/P              | 51.25            | 01/18/2014        | DO                | C/P              | 50.50            | 01/18/2014        |
| DO                | C/P              | 52.75            | 01/18/2014        | DO                | C/P              | 52.00            | 01/18/2014        |
| DO                | C/P              | 53.75            | 01/18/2014        | DO                | C/P              | 53.00            | 01/18/2014        |
| DO                | C/P              | 54.75            | 01/18/2014        | DO                | C/P              | 54.00            | 01/18/2014        |
| DO                | C/P              | 56.25            | 01/18/2014        | DO                | C/P              | 55.50            | 01/18/2014        |
| DO                | C/P              | 57.75            | 01/18/2014        | DO                | C/P              | 57.00            | 01/18/2014        |
| DO                | C/P              | 58.75            | 01/18/2014        | DO                | C/P              | 58.00            | 01/18/2014        |
| DO                | C/P              | 59.75            | 01/18/2014        | DO                | C/P              | 59.00            | 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              | 61.25            | 01/18/2014        | DO                | C/P              | 60.50            | 01/18/2014        |
| DO                | C/P              | 62.75            | 01/18/2014        | DO                | C/P              | 62.00            | 01/18/2014        |
| DO                | C/P              | 63.75            | 01/18/2014        | DO                | C/P              | 63.00            | 01/18/2014        |
| DO                | C/P              | 64.75            | 01/18/2014        | DO                | C/P              | 64.00            | 01/18/2014        |
| DO                | C/P              | 66.25            | 01/18/2014        | DO                | C/P              | 65.50            | 01/18/2014        |
| DO                | C/P              | 67.75            | 01/18/2014        | DO                | C/P              | 67.00            | 01/18/2014        |
| DO                | C/P              | 68.75            | 01/18/2014        | DO                | C/P              | 68.00            | 01/18/2014        |
| DO                | C/P              | 69.75            | 01/18/2014        | DO                | C/P              | 69.00            | 01/18/2014        |
| DO                | C/P              | 71.25            | 01/18/2014        | DO                | C/P              | 70.50            | 01/18/2014        |
| DO                | C/P              | 72.75            | 01/18/2014        | DO                | C/P              | 72.00            | 01/18/2014        |
| DO                | C/P              | 73.75            | 01/18/2014        | DO                | C/P              | 73.00            | 01/18/2014        |
| DO                | C/P              | 74.75            | 01/18/2014        | DO                | C/P              | 74.00            | 01/18/2014        |
| DO                | C/P              | 76.25            | 01/18/2014        | DO                | C/P              | 75.50            | 01/18/2014        |
| DO                | C/P              | 77.75            | 01/18/2014        | DO                | C/P              | 77.00            | 01/18/2014        |
| DO                | C/P              | 79.75            | 01/18/2014        | DO                | C/P              | 79.00            | 01/18/2014        |
| DO                | C/P              | 81.25            | 01/18/2014        | DO                | C/P              | 80.50            | 01/18/2014        |
| DO                | C/P              | 82.75            | 01/18/2014        | DO                | C/P              | 82.00            | 01/18/2014        |
| DO                | C/P              | 84.75            | 01/18/2014        | DO                | C/P              | 84.00            | 01/18/2014        |
| DO                | C/P              | 86.25            | 01/18/2014        | DO                | C/P              | 85.50            | 01/18/2014        |
| DO                | C/P              | 87.75            | 01/18/2014        | DO                | C/P              | 87.00            | 01/18/2014        |
| DO                | C/P              | 89.25            | 01/18/2014        | DO                | C/P              | 88.50            | 01/18/2014        |
| DO                | C/P              | 91.25            | 01/18/2014        | DO                | C/P              | 90.50            | 01/18/2014        |
| DO                | C/P              | 92.75            | 01/18/2014        | DO                | C/P              | 92.00            | 01/18/2014        |
| DO                | C/P              | 94.25            | 01/18/2014        | DO                | C/P              | 93.50            | 01/18/2014        |
| DO                | C/P              | 96.25            | 01/18/2014        | DO                | C/P              | 95.50            | 01/18/2014        |
| DO                | C/P              | 97.75            | 01/18/2014        | DO                | C/P              | 97.00            | 01/18/2014        |
| DO                | C/P              | 99.25            | 01/18/2014        | DO                | C/P              | 98.50            | 01/18/2014        |
| DO                | C/P              | 102.00           | 01/18/2014        | DO                | C/P              | 101.25           | 01/18/2014        |
| DO                | C/P              | 103.50           | 01/18/2014        | DO                | C/P              | 102.75           | 01/18/2014        |
| DO                | C/P              | 107.75           | 01/18/2014        | DO                | C/P              | 107.00           | 01/18/2014        |
| DO                | C/P              | 35.00            | 03/22/2014        | DO                | C/P              | 34.25            | 03/22/2014        |
| DO                | C/P              | 40.00            | 03/22/2014        | DO                | C/P              | 39.25            | 03/22/2014        |
| DO                | C/P              | 45.00            | 03/22/2014        | DO                | C/P              | 44.25            | 03/22/2014        |
| DO                | C/P              | 50.00            | 03/22/2014        | DO                | C/P              | 49.25            | 03/22/2014        |
| DO                | C/P              | 55.00            | 03/22/2014        | DO                | C/P              | 54.25            | 03/22/2014        |
| DO                | C/P              | 59.25            | 03/22/2014        | DO                | C/P              | 58.50            | 03/22/2014        |
| DO                | C/P              | 62.50            | 03/22/2014        | DO                | C/P              | 61.75            | 03/22/2014        |
| DO                | C/P              | 64.25            | 03/22/2014        | DO                | C/P              | 63.50            | 03/22/2014        |
| DO                | C/P              | 66.75            | 03/22/2014        | DO                | C/P              | 66.00            | 03/22/2014        |
| DO                | C/P              | 69.25            | 03/22/2014        | DO                | C/P              | 68.50            | 03/22/2014        |
| DO                | C/P              | 71.75            | 03/22/2014        | DO                | C/P              | 71.00            | 03/22/2014        |
| DO                | C/P              | 74.25            | 03/22/2014        | DO                | C/P              | 73.50            | 03/22/2014        |
| DO                | C/P              | 76.75            | 03/22/2014        | DO                | C/P              | 76.00            | 03/22/2014        |
| DO                | C/P              | 79.25            | 03/22/2014        | DO                | C/P              | 78.50            | 03/22/2014        |
| DO                | C/P              | 84.25            | 03/22/2014        | DO                | C/P              | 83.50            | 03/22/2014        |

| 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              | 50.00            | 06/21/2014        | DO                | C/P              | 49.25            | 06/21/2014        |
| DO                | C/P              | 55.00            | 06/21/2014        | DO                | C/P              | 54.25            | 06/21/2014        |
| DO                | C/P              | 57.50            | 06/21/2014        | DO                | C/P              | 56.75            | 06/21/2014        |
| DO                | C/P              | 60.00            | 06/21/2014        | DO                | C/P              | 59.25            | 06/21/2014        |
| DO                | C/P              | 62.50            | 06/21/2014        | DO                | C/P              | 61.75            | 06/21/2014        |
| DO                | C/P              | 65.00            | 06/21/2014        | DO                | C/P              | 64.25            | 06/21/2014        |
| DO                | C/P              | 67.50            | 06/21/2014        | DO                | C/P              | 66.75            | 06/21/2014        |
| DO                | C/P              | 70.00            | 06/21/2014        | DO                | C/P              | 69.25            | 06/21/2014        |
| DO                | C/P              | 72.50            | 06/21/2014        | DO                | C/P              | 71.75            | 06/21/2014        |
| DO                | C/P              | 75.00            | 06/21/2014        | DO                | C/P              | 74.25            | 06/21/2014        |
| DO                | C/P              | 32.75            | 01/17/2015        | DO                | C/P              | 32.00            | 01/17/2015        |
| DO                | C/P              | 34.25            | 01/17/2015        | DO                | C/P              | 33.50            | 01/17/2015        |
| DO                | C/P              | 35.25            | 01/17/2015        | DO                | C/P              | 34.50            | 01/17/2015        |
| DO                | C/P              | 36.75            | 01/17/2015        | DO                | C/P              | 36.00            | 01/17/2015        |
| DO                | C/P              | 37.75            | 01/17/2015        | DO                | C/P              | 37.00            | 01/17/2015        |
| DO                | C/P              | 39.25            | 01/17/2015        | DO                | C/P              | 38.50            | 01/17/2015        |
| DO                | C/P              | 40.25            | 01/17/2015        | DO                | C/P              | 39.50            | 01/17/2015        |
| DO                | C/P              | 41.75            | 01/17/2015        | DO                | C/P              | 41.00            | 01/17/2015        |
| DO                | C/P              | 42.75            | 01/17/2015        | DO                | C/P              | 42.00            | 01/17/2015        |
| DO                | C/P              | 44.25            | 01/17/2015        | DO                | C/P              | 43.50            | 01/17/2015        |
| DO                | C/P              | 45.25            | 01/17/2015        | DO                | C/P              | 44.50            | 01/17/2015        |
| DO                | C/P              | 46.75            | 01/17/2015        | DO                | C/P              | 46.00            | 01/17/2015        |
| DO                | C/P              | 47.75            | 01/17/2015        | DO                | C/P              | 47.00            | 01/17/2015        |
| DO                | C/P              | 49.25            | 01/17/2015        | DO                | C/P              | 48.50            | 01/17/2015        |
| DO                | C/P              | 52.75            | 01/17/2015        | DO                | C/P              | 52.00            | 01/17/2015        |
| DO                | C/P              | 54.25            | 01/17/2015        | DO                | C/P              | 53.50            | 01/17/2015        |
| DO                | C/P              | 55.25            | 01/17/2015        | DO                | C/P              | 54.50            | 01/17/2015        |
| DO                | C/P              | 57.75            | 01/17/2015        | DO                | C/P              | 57.00            | 01/17/2015        |
| DO                | C/P              | 59.25            | 01/17/2015        | DO                | C/P              | 58.50            | 01/17/2015        |
| DO                | C/P              | 60.25            | 01/17/2015        | DO                | C/P              | 59.50            | 01/17/2015        |
| DO                | C/P              | 61.75            | 01/17/2015        | DO                | C/P              | 61.00            | 01/17/2015        |
| DO                | C/P              | 62.75            | 01/17/2015        | DO                | C/P              | 62.00            | 01/17/2015        |
| DO                | C/P              | 64.25            | 01/17/2015        | DO                | C/P              | 63.50            | 01/17/2015        |
| DO                | C/P              | 65.25            | 01/17/2015        | DO                | C/P              | 64.50            | 01/17/2015        |
| DO                | C/P              | 66.75            | 01/17/2015        | DO                | C/P              | 66.00            | 01/17/2015        |
| DO                | C/P              | 67.75            | 01/17/2015        | DO                | C/P              | 67.00            | 01/17/2015        |
| DO                | C/P              | 69.25            | 01/17/2015        | DO                | C/P              | 68.50            | 01/17/2015        |
| DO                | C/P              | 70.25            | 01/17/2015        | DO                | C/P              | 69.50            | 01/17/2015        |
| DO                | C/P              | 71.75            | 01/17/2015        | DO                | C/P              | 71.00            | 01/17/2015        |
| DO                | C/P              | 72.75            | 01/17/2015        | DO                | C/P              | 72.00            | 01/17/2015        |
| DO                | C/P              | 74.25            | 01/17/2015        | DO                | C/P              | 73.50            | 01/17/2015        |
| DO                | C/P              | 75.25            | 01/17/2015        | DO                | C/P              | 74.50            | 01/17/2015        |
| DO                | C/P              | 76.75            | 01/17/2015        | DO                | C/P              | 76.00            | 01/17/2015        |
| DO                | C/P              | 77.75            | 01/17/2015        | DO                | C/P              | 77.00            | 01/17/2015        |
| DO                | C/P              | 79.25            | 01/17/2015        | DO                | C/P              | 78.50            | 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              | 80.25            | 01/17/2015        | DO                | C/P              | 79.50            | 01/17/2015        |
| DO                | C/P              | 82.75            | 01/17/2015        | DO                | C/P              | 82.00            | 01/17/2015        |
| DO                | C/P              | 84.25            | 01/17/2015        | DO                | C/P              | 83.50            | 01/17/2015        |
| DO                | C/P              | 87.75            | 01/17/2015        | DO                | C/P              | 87.00            | 01/17/2015        |
| DO                | C/P              | 89.25            | 01/17/2015        | DO                | C/P              | 88.50            | 01/17/2015        |
| DO                | C/P              | 92.75            | 01/17/2015        | DO                | C/P              | 92.00            | 01/17/2015        |
| DO                | C/P              | 94.25            | 01/17/2015        | DO                | C/P              | 93.50            | 01/17/2015        |
| DO                | C/P              | 97.75            | 01/17/2015        | DO                | C/P              | 97.00            | 01/17/2015        |
| DO                | C/P              | 99.25            | 01/17/2015        | DO                | C/P              | 98.50            | 01/17/2015        |
| DO                | C/P              | 102.75           | 01/17/2015        | DO                | C/P              | 102.00           | 01/17/2015        |
| DO                | C/P              | 104.25           | 01/17/2015        | DO                | C/P              | 103.50           | 01/17/2015        |
| DO                | C/P              | 107.75           | 01/17/2015        | DO                | C/P              | 107.00           | 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.