

## Cash Dividend

October 31, 2014

Exchange/Memo ID: 203440

ONN / OCC ID: 35471



## DIAMOND OFFSHORE DRILLING, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 11/03/2014

### 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, 2014; payable date is on December 1, 2014. The ex-distribution date for this distribution will be November 3, 2014.

### Contract Adjustments:

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

Adjustment Date: **November 3, 2014**

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

### Pricing Considerations:

**Additional Exchange Info:** On Friday, October 31, 2014 immediately after the BOX close, all resting orders for DO in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new DO series, the BOX Participant will need to reenter the orders before the open on Monday, November 3, 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	25.00	11/22/2014	DO	C/P	24.25	11/22/2014
DO	C/P	27.50	11/22/2014	DO	C/P	26.75	11/22/2014
DO	C/P	30.00	11/22/2014	DO	C/P	29.25	11/22/2014
DO	C/P	32.50	11/22/2014	DO	C/P	31.75	11/22/2014
DO	C/P	35.00	11/22/2014	DO	C/P	34.25	11/22/2014
DO	C/P	37.50	11/22/2014	DO	C/P	36.75	11/22/2014
DO	C/P	40.00	11/22/2014	DO	C/P	39.25	11/22/2014
DO	C/P	42.50	11/22/2014	DO	C/P	41.75	11/22/2014
DO	C/P	45.00	11/22/2014	DO	C/P	44.25	11/22/2014
DO	C/P	47.50	11/22/2014	DO	C/P	46.75	11/22/2014
DO	C/P	50.00	11/22/2014	DO	C/P	49.25	11/22/2014
DO	C/P	25.00	12/20/2014	DO	C/P	24.25	12/20/2014
DO	C/P	27.50	12/20/2014	DO	C/P	26.75	12/20/2014

	C/P	28.50	12/20/2014	DO	C/P	27.75	12/20/2014
DO	C/P	30.00	12/20/2014	DO	C/P	29.25	12/20/2014

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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	31.75	12/20/2014	DO	C/P	31.00	12/20/2014
DO	C/P	33.50	12/20/2014	DO	C/P	32.75	12/20/2014
DO	C/P	35.00	12/20/2014	DO	C/P	34.25	12/20/2014
DO	C/P	36.00	12/20/2014	DO	C/P	35.25	12/20/2014
DO	C/P	37.50	12/20/2014	DO	C/P	36.75	12/20/2014
DO	C/P	38.50	12/20/2014	DO	C/P	37.75	12/20/2014
DO	C/P	40.00	12/20/2014	DO	C/P	39.25	12/20/2014
DO	C/P	41.00	12/20/2014	DO	C/P	40.25	12/20/2014
DO	C/P	42.50	12/20/2014	DO	C/P	41.75	12/20/2014
DO	C/P	43.50	12/20/2014	DO	C/P	42.75	12/20/2014
DO	C/P	45.00	12/20/2014	DO	C/P	44.25	12/20/2014
DO	C/P	46.00	12/20/2014	DO	C/P	45.25	12/20/2014
DO	C/P	47.50	12/20/2014	DO	C/P	46.75	12/20/2014
DO	C/P	48.50	12/20/2014	DO	C/P	47.75	12/20/2014
DO	C/P	50.00	12/20/2014	DO	C/P	49.25	12/20/2014
DO	C/P	51.00	12/20/2014	DO	C/P	50.25	12/20/2014
DO	C/P	52.50	12/20/2014	DO	C/P	51.75	12/20/2014
DO	C/P	53.50	12/20/2014	DO	C/P	52.75	12/20/2014
DO	C/P	55.00	12/20/2014	DO	C/P	54.25	12/20/2014
DO	C/P	56.00	12/20/2014	DO	C/P	55.25	12/20/2014
DO	C/P	58.50	12/20/2014	DO	C/P	57.75	12/20/2014
DO	C/P	60.00	12/20/2014	DO	C/P	59.25	12/20/2014
DO	C/P	61.00	12/20/2014	DO	C/P	60.25	12/20/2014
DO	C/P	63.50	12/20/2014	DO	C/P	62.75	12/20/2014
DO	C/P	65.00	12/20/2014	DO	C/P	64.25	12/20/2014
DO	C/P	69.25	12/20/2014	DO	C/P	68.50	12/20/2014
DO	C/P	25.00	01/17/2015	DO	C/P	24.25	01/17/2015
DO	C/P	27.50	01/17/2015	DO	C/P	26.75	01/17/2015
DO	C/P	28.50	01/17/2015	DO	C/P	27.75	01/17/2015
DO	C/P	29.75	01/17/2015	DO	C/P	29.00	01/17/2015
DO	C/P	31.25	01/17/2015	DO	C/P	30.50	01/17/2015
DO	C/P	32.25	01/17/2015	DO	C/P	31.50	01/17/2015
DO	C/P	33.75	01/17/2015	DO	C/P	33.00	01/17/2015
DO	C/P	34.75	01/17/2015	DO	C/P	34.00	01/17/2015
DO	C/P	36.25	01/17/2015	DO	C/P	35.50	01/17/2015
DO	C/P	37.25	01/17/2015	DO	C/P	36.50	01/17/2015
DO	C/P	38.75	01/17/2015	DO	C/P	38.00	01/17/2015
DO	C/P	39.75	01/17/2015	DO	C/P	39.00	01/17/2015
DO	C/P	41.25	01/17/2015	DO	C/P	40.50	01/17/2015
DO	C/P	42.25	01/17/2015	DO	C/P	41.50	01/17/2015
DO	C/P	43.75	01/17/2015	DO	C/P	43.00	01/17/2015
DO	C/P	44.75	01/17/2015	DO	C/P	44.00	01/17/2015
DO	C/P	46.25	01/17/2015	DO	C/P	45.50	01/17/2015
DO	C/P	47.75	01/17/2015	DO	C/P	47.00	01/17/2015
DO	C/P	49.75	01/17/2015	DO	C/P	49.00	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	51.25	01/17/2015	DO	C/P	50.50	01/17/2015
DO	C/P	52.25	01/17/2015	DO	C/P	51.50	01/17/2015
DO	C/P	53.50	01/17/2015	DO	C/P	52.75	01/17/2015
DO	C/P	54.75	01/17/2015	DO	C/P	54.00	01/17/2015
DO	C/P	56.25	01/17/2015	DO	C/P	55.50	01/17/2015
DO	C/P	57.25	01/17/2015	DO	C/P	56.50	01/17/2015
DO	C/P	58.75	01/17/2015	DO	C/P	58.00	01/17/2015
DO	C/P	59.75	01/17/2015	DO	C/P	59.00	01/17/2015
DO	C/P	61.25	01/17/2015	DO	C/P	60.50	01/17/2015
DO	C/P	62.25	01/17/2015	DO	C/P	61.50	01/17/2015
DO	C/P	63.75	01/17/2015	DO	C/P	63.00	01/17/2015
DO	C/P	64.75	01/17/2015	DO	C/P	64.00	01/17/2015
DO	C/P	66.25	01/17/2015	DO	C/P	65.50	01/17/2015
DO	C/P	67.25	01/17/2015	DO	C/P	66.50	01/17/2015
DO	C/P	68.75	01/17/2015	DO	C/P	68.00	01/17/2015
DO	C/P	69.75	01/17/2015	DO	C/P	69.00	01/17/2015
DO	C/P	71.25	01/17/2015	DO	C/P	70.50	01/17/2015
DO	C/P	72.25	01/17/2015	DO	C/P	71.50	01/17/2015
DO	C/P	73.75	01/17/2015	DO	C/P	73.00	01/17/2015
DO	C/P	74.75	01/17/2015	DO	C/P	74.00	01/17/2015
DO	C/P	76.25	01/17/2015	DO	C/P	75.50	01/17/2015
DO	C/P	77.25	01/17/2015	DO	C/P	76.50	01/17/2015
DO	C/P	79.75	01/17/2015	DO	C/P	79.00	01/17/2015
DO	C/P	81.25	01/17/2015	DO	C/P	80.50	01/17/2015
DO	C/P	82.75	01/17/2015	DO	C/P	82.00	01/17/2015
DO	C/P	84.75	01/17/2015	DO	C/P	84.00	01/17/2015
DO	C/P	86.25	01/17/2015	DO	C/P	85.50	01/17/2015
DO	C/P	87.75	01/17/2015	DO	C/P	87.00	01/17/2015
DO	C/P	89.75	01/17/2015	DO	C/P	89.00	01/17/2015
DO	C/P	91.25	01/17/2015	DO	C/P	90.50	01/17/2015
DO	C/P	94.75	01/17/2015	DO	C/P	94.00	01/17/2015
DO	C/P	96.25	01/17/2015	DO	C/P	95.50	01/17/2015
DO	C/P	99.75	01/17/2015	DO	C/P	99.00	01/17/2015
DO	C/P	101.25	01/17/2015	DO	C/P	100.50	01/17/2015
DO	C/P	104.75	01/17/2015	DO	C/P	104.00	01/17/2015
DO	C/P	20.00	03/20/2015	DO	C/P	19.25	03/20/2015
DO	C/P	22.50	03/20/2015	DO	C/P	21.75	03/20/2015
DO	C/P	25.00	03/20/2015	DO	C/P	24.25	03/20/2015
DO	C/P	27.50	03/20/2015	DO	C/P	26.75	03/20/2015
DO	C/P	29.25	03/20/2015	DO	C/P	28.50	03/20/2015
DO	C/P	31.75	03/20/2015	DO	C/P	31.00	03/20/2015
DO	C/P	34.25	03/20/2015	DO	C/P	33.50	03/20/2015
DO	C/P	36.75	03/20/2015	DO	C/P	36.00	03/20/2015
DO	C/P	39.25	03/20/2015	DO	C/P	38.50	03/20/2015
DO	C/P	41.75	03/20/2015	DO	C/P	41.00	03/20/2015

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	44.25	03/20/2015	DO	C/P	43.50	03/20/2015
DO	C/P	46.75	03/20/2015	DO	C/P	46.00	03/20/2015
DO	C/P	49.25	03/20/2015	DO	C/P	48.50	03/20/2015
DO	C/P	51.75	03/20/2015	DO	C/P	51.00	03/20/2015
DO	C/P	54.25	03/20/2015	DO	C/P	53.50	03/20/2015
DO	C/P	56.75	03/20/2015	DO	C/P	56.00	03/20/2015
DO	C/P	59.25	03/20/2015	DO	C/P	58.50	03/20/2015
DO	C/P	64.25	03/20/2015	DO	C/P	63.50	03/20/2015
DO	C/P	69.25	03/20/2015	DO	C/P	68.50	03/20/2015
DO	C/P	74.25	03/20/2015	DO	C/P	73.50	03/20/2015
DO	C/P	25.00	06/19/2015	DO	C/P	24.25	06/19/2015
DO	C/P	27.50	06/19/2015	DO	C/P	26.75	06/19/2015
DO	C/P	30.00	06/19/2015	DO	C/P	29.25	06/19/2015
DO	C/P	32.50	06/19/2015	DO	C/P	31.75	06/19/2015
DO	C/P	35.00	06/19/2015	DO	C/P	34.25	06/19/2015
DO	C/P	37.50	06/19/2015	DO	C/P	36.75	06/19/2015
DO	C/P	40.00	06/19/2015	DO	C/P	39.25	06/19/2015
DO	C/P	42.50	06/19/2015	DO	C/P	41.75	06/19/2015
DO	C/P	45.00	06/19/2015	DO	C/P	44.25	06/19/2015
DO	C/P	47.50	06/19/2015	DO	C/P	46.75	06/19/2015
DO	C/P	50.00	06/19/2015	DO	C/P	49.25	06/19/2015
DO	C/P	17.50	01/15/2016	DO	C/P	16.75	01/15/2016
DO	C/P	20.00	01/15/2016	DO	C/P	19.25	01/15/2016
DO	C/P	22.50	01/15/2016	DO	C/P	21.75	01/15/2016
DO	C/P	23.50	01/15/2016	DO	C/P	22.75	01/15/2016
DO	C/P	25.00	01/15/2016	DO	C/P	24.25	01/15/2016
DO	C/P	26.75	01/15/2016	DO	C/P	26.00	01/15/2016
DO	C/P	28.50	01/15/2016	DO	C/P	27.75	01/15/2016
DO	C/P	30.00	01/15/2016	DO	C/P	29.25	01/15/2016
DO	C/P	31.75	01/15/2016	DO	C/P	31.00	01/15/2016
DO	C/P	32.75	01/15/2016	DO	C/P	32.00	01/15/2016
DO	C/P	34.25	01/15/2016	DO	C/P	33.50	01/15/2016
DO	C/P	36.75	01/15/2016	DO	C/P	36.00	01/15/2016
DO	C/P	37.75	01/15/2016	DO	C/P	37.00	01/15/2016
DO	C/P	39.25	01/15/2016	DO	C/P	38.50	01/15/2016
DO	C/P	41.75	01/15/2016	DO	C/P	41.00	01/15/2016
DO	C/P	42.75	01/15/2016	DO	C/P	42.00	01/15/2016
DO	C/P	44.25	01/15/2016	DO	C/P	43.50	01/15/2016
DO	C/P	45.25	01/15/2016	DO	C/P	44.50	01/15/2016
DO	C/P	46.75	01/15/2016	DO	C/P	46.00	01/15/2016
DO	C/P	47.75	01/15/2016	DO	C/P	47.00	01/15/2016
DO	C/P	49.25	01/15/2016	DO	C/P	48.50	01/15/2016
DO	C/P	50.25	01/15/2016	DO	C/P	49.50	01/15/2016
DO	C/P	51.75	01/15/2016	DO	C/P	51.00	01/15/2016
DO	C/P	52.75	01/15/2016	DO	C/P	52.00	01/15/2016

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	54.25	01/15/2016	DO	C/P	53.50	01/15/2016
DO	C/P	55.25	01/15/2016	DO	C/P	54.50	01/15/2016
DO	C/P	56.75	01/15/2016	DO	C/P	56.00	01/15/2016
DO	C/P	57.75	01/15/2016	DO	C/P	57.00	01/15/2016
DO	C/P	59.25	01/15/2016	DO	C/P	58.50	01/15/2016
DO	C/P	60.25	01/15/2016	DO	C/P	59.50	01/15/2016
DO	C/P	62.75	01/15/2016	DO	C/P	62.00	01/15/2016
DO	C/P	64.25	01/15/2016	DO	C/P	63.50	01/15/2016
DO	C/P	65.25	01/15/2016	DO	C/P	64.50	01/15/2016
DO	C/P	67.75	01/15/2016	DO	C/P	67.00	01/15/2016
DO	C/P	69.25	01/15/2016	DO	C/P	68.50	01/15/2016
DO	C/P	72.75	01/15/2016	DO	C/P	72.00	01/15/2016
DO	C/P	74.25	01/15/2016	DO	C/P	73.50	01/15/2016
DO	C/P	77.75	01/15/2016	DO	C/P	77.00	01/15/2016
DO	C/P	82.75	01/15/2016	DO	C/P	82.00	01/15/2016
DO	C/P	87.75	01/15/2016	DO	C/P	87.00	01/15/2016

**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.