

CORPORATE EVENTS

MEMO # 10-192

DATE: 4/28/10

ACTION:

Diamond Offshore Drilling, Inc. (DO) has announced a Special Cash Dividend of \$1.375 per DO Common Share. The record date is May 3, 2010; payable date is on June 1, 2010. The ex-distribution date for this distribution will be April 29, 2010. Diamond Offshore has characterized this dividend as special and has distinguished it from the regular quarterly dividend payable on the same date.

This corporate event will be coordinated with the Options Clearing Corporation.

CATEGORY:

Cash Distribution

EQUITY SYMBOL:

Diamond Offshore Drilling, Inc. (DO)

ONECHICAGO SYMBOL:

No Change

CME FUTURES SYMBOL:

No change

EFFECTIVE DATE:

Thursday, April 29, 2010

MULTIPLIER:

100 (e.g., 1.00 equals \$100.00)

NEW DELIVERABLE PER CONTRACT:

No change

APPLICABLE CONTRACT MONTHS:

May, June, September, December 2010

SETTLEMENT PRICES AND POSITIONS:

All previous day's settlement prices shall be reduced by \$1.375 and rounded to the nearest penny.

NOTES:

The forecasted effect of the upcoming corporate event on each clearing firm's positions can be viewed in infopac in the Corporate Event Initial Forecast Report (ONE712), the Corporate Event Final Forecast Report (ONE713), and the Corporate Event Forecast Audit Report (CPDBU710).

The details after the corporate event has been applied can be viewed in the Corporate Event Activity Report (ONE711).

If you have any questions regarding the information provided in the document, please call CME Clearing Risk Management hotline at (312) 648-3888.