

CORPORATE EVENTS

MEMO # 10-330

DATE: 8/4/10

ACTION:

Noble Corporation (NE) has announced a Special Cash Dividend of approximately \$0.5399 per NE Ordinary Share. The record date is August 9, 2010; payable date is on August 19, 2010. The ex-distribution date for this distribution will be August 5, 2010.

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

CATEGORY:

Cash Distribution

EQUITY SYMBOL:

Noble Corporation (NE)

ONECHICAGO SYMBOL:

NE1C changes to NE2C; a new NE1C will be re-listed

CME FUTURES SYMBOL:

NE9 for the re-listed NE1C; NE7 for the NE2C

EFFECTIVE DATE:

Thursday, August 5, 2010

MULTIPLIER:

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

NEW DELIVERABLE PER CONTRACT:

For the NE2C:

- 1) 100 Noble Corporation (NE) Shares
- 2) Approximately \$53.99 Cash

For the NE1C:

100 Noble Corporation (NE) Shares

APPLICABLE CONTRACT MONTHS:

August, September, October, December 2010

SETTLEMENT PRICES AND POSITIONS:

No change

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.