

# CORPORATE EVENTS

**MEMO # 10-57**

**DATE: 2/09/10**

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**ACTION:**

Diamond Offshore Drilling, Inc. (DO) has announced a special cash dividend of \$1.875 per DO Common Share. The record date is February 12, 2010; payable date is March 1, 2010. The exdistribution date for this distribution will be February 10, 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:**

**Wednesday, February 10, 2010**

**MULTIPLIER:**

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

**NEW DELIVERABLE PER CONTRACT:**

No change

**APPLICABLE CONTRACT MONTHS:**

February, March, June, September 2010

**SETTLEMENT PRICES AND POSITIONS:**

All previous day's settlement prices shall be reduced by \$1.875

**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.