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DATE: JANUARY 21, 2014

SUBJECT: TRANSOCEAN LTD. FLEX - POSITION CONSOLIDATION OPTION SYMBOL: 1RIG DATE: 1/22/14

The Options Clearing Corporation (OCC) will consolidate certain Transocean Ltd Flex series from 1RIG to RIG as indicated below. OCC will consolidate these series to be effective at the opening of business on January 22, 2014.

Effective: January 22, 2014

OLD SERIES

NEW SERIES

1RIG C 03/22/2014 50.00 1RIG C 03/22/2014 55.00 RIG C 03/22/2014 50.00 RIG C 03/22/2014 55.00

DISCLAIMER

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by a panel of The OCC Securities Committee pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The adjustment panel is comprised of representatives from OCC and each exchange which trades the affected option. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

CATEGORY: OPERATIONS

SUB-CATEGORY: SYMBOL CHANGE

For questions regarding this memo, call 1-888-678-4667 or email <u>investorservices@theocc.com</u>.