

Expiry Notice

21 April 2016



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

Please find below the expiration prices for Norwegian products expiring in April 2016:

| Underlying | Symbol | Fixing price |
|------------------------|---------------|---------------------|
| OBX index | OBX | 540.11 |
| OBOSEX index | OBOSEX | 46.47 |
| Aker Solutions | AKSO | 31.30 |
| Bakkafrost | BAKKA | 279.00 |
| DNB | DNB | 107.20 |
| DNO | DNO | 7.585 |
| Frontline | FRO | 67.90 |
| Gjensidige Forsikring | GJF | 135.80 |
| Marine Harvest | MHG | 124.80 |
| Norsk Hydro | NHY | 34.22 |
| Nordic Semiconductor | NOD | 43.10 |
| Norske Skogindustrier | NSG | 2.44 |
| Norwegian Air Shuttle | NAS | 351.20 |
| Orkla | ORK | 68.85 |
| Petroleum Geo-Services | PGS | 28.31 |
| REC Silicon | REC | 1.605 |
| Seadrill | SDRL | 33.39 |
| Storebrand | STB | 32.08 |
| Statoil | STL | 138.50 |
| Subsea 7 | SUBC | 72.50 |
| Telenor | TEL | 137.70 |
| TGS-NOPEC | TGS | 131.00 |
| Yara International | YAR | 344.00 |

The exercise window opens at 18:10 UK time for 30 minutes.

Members are asked to note that reports showing exercise/assignments should be available by approximately 20:00 UK time.

If you have any questions please contact Derivatives Operations on +44 (0) 207 797 3617.



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