

Expiry Notice

20 April 2017



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

Please find below the expiration prices for Norwegian products expiring in April 2017:

Underlying	Symbol	Fixing price
OBX index	OBX	610.82
OBOSX index	OBOSX	62.57
Aker BP	AKERBP	137.50
Aker Solutions	AKSO	47.05
Bakkafrost	BAKKA	259.80
DNB	DNB	133.60
DNO International	DNO	7.23
Frontline	FRO	57.40
Gjensidige	GJF	128.50
Marine Harvest	MHG	135.00
Norsk Hydro	NHY	49.25
Nordic Semiconductor	NOD	31.70
Norwegian Air Shuttle	NAS	234.70
Orkla	ORK	77.00
Petroleum Geo-Services	PGS	21.95
REC Silicon	REC	0.983
Seadrill	SDRL	6.31
Storebrand	STB	54.95
Statoil	STL	141.80
Subsea 7	SUBC	134.70
Telenor	TEL	140.60
TGS-Nopec	TGS	182.90
Yara International	YAR	333.00

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



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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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