

Expiry Notice

17 April 2019



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

Please find below the expiration prices for Norwegian products expiring in April 2019:

Underlying	Symbol	Fixing Price
OBOSX INDEX	OBOSX	63.62
OBX INDEX	OBX	816.94
AKER BP	AKERBP	308.00
AKER SOLUTIONS	AKSO	43.56
BAKKAFROST	BAKKA	440.40
DNB	DNB	168.70
DNO INTERNATIONAL	DNO	19.735
EQUINOR ASA	EQNR	198.40
FRONTLINE	FRO	67.90
GJENSIDIGE FORSIKRING	GJF	159.50
MOWI	MOWI	187.70
NORDIC SEMICONDUCTOR	NOD	37.76
NORWEGIAN FINANS HOLDING ASA	NOFI	71.80
NORSK HYDRO	NHY	39.01
NORWEGIAN AIR SHUTTLE	NAS	40.50
ORKLA	ORK	66.36
PETROLEUM GEO-SERVICE	PGS	19.89
REC SILICON	REC	0.725
SCHIBSTED SER.A	SCHA	241.40
Schibsted A AdevintaA Basket	SCHADE	327.45
STOREBRAND	STB	73.10
SUBSEA 7	SUBC	110.05
TELENOR	TEL	169.35
TGS NOPEC GEOPHYSICAL	TGS	229.80
YARA INTERNATIONAL	YAR	372.30

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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