

Expiry Notice

18 August 2016



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

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

Underlying	Symbol	Fixing price
OBX index	OBX	541.20
OBOSX index	OBOSX	48.20
Aker Solutions	AKSO	36.00
Bakkafrøst	BAKKA	292.90
DNB	DNB	94.50
DNO International	DNO	9.385
Frontline	FRO	67.30
Gjensidige	GJF	139.90
Marine Harvest	MHG	127.80
Norsk Hydro	NHY	36.33
Nordic Semiconductor	NOD	38.30
Norwegian Air Shuttle	NAS	305.10
Orkla	ORK	74.65
Petroleum Geo-Services	PGS	17.97
REC Silicon	REC	1.420
Seadrill	SDRL	22.70
Storebrand	STB	31.95
Statoil	STL	134.20
Subsea 7	SUBC	93.50
Telenor	TEL	143.80
TGS-NOPEC	TGS	143.50
Yara International	YAR	286.60

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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