

Expiry Notice

17 August 2017



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

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

Underlying	Symbol	Fixing price
OBX index	OBX	659.45
OBOSX index	OBOSX	51.47
Aker BP	AKERBP	138.00
Aker Solutions	AKSO	35.75
Bakkafrost	BAKKA	328.90
DNB	DNB	147.50
DNO International	DNO	8.860
Frontline	FRO	39.60
Gjensidige	GJF	134.60
Marine Harvest	MHG	153.10
Norsk Hydro	NHY	51.25
Nordic Semiconductor	NOD	39.00
Norwegian Air Shuttle	NAS	194.40
Orkla	ORK	82.15
Petroleum Geo-Services	PGS	14.96
REC Silicon	REC	1.031
Seadrill	SDRL	2.310
Storebrand	STB	64.30
Statoil	STL	144.70
Subsea 7	SUBC	109.40
Telenor	TEL	156.30
TGS-Nopec	TGS	159.30
Yara International	YAR	319.00

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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