

Expiry Notice

16 August 2019



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

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

Underlying	Symbol	Fixing Price
OBX INDEX	OBX	760.80
OBOSX INDEX	OBOSX	49.74
AKER BP	AKERBP	224.20
AKER SOLUTIONS	AKSO	24.86
BAKKAFROST	BAKKA	522.50
DNB	DNB	145.75
DNO INTERNATIONAL	DNO	11.155
EQUINOR ASA	EQNR	147.40
FRONTLINE	FRO	62.35
GJENSIDIGE FORSIKRING	GJF	167.70
MOWI	MOWI	231.30
NORSK HYDRO	NHY	26.49
NORDIC SEMICONDUCTOR	NOD	40.02
NORWEGIAN AIR SHUTTLE	NAS	31.58
NORWEGIAN FINANS HOLDING ASA	NOFI	58.90
ORKLA	ORK	80.08
PETROLEUM GEO-SERVICE	PGS	11.20
REC SILICON	REC	4.558
SCHIBSTED SER.A	SCHA	250.50
STOREBRAND	STB	52.38
SUBSEA 7	SUBC	83.84
TELENOR	TEL	183.35
TGS NOPEC GEOPHYSICAL	TGS	201.40
YARA INTERNATIONAL	YAR	365.00

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



London
Stock Exchange Group

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.

Derivatives Operations
London Stock Exchange
Client and Market Services, LSEG

Telephone Tel: +44 (0)207 797 3617
ETD.operations@lseg.com

10 Paternoster Square, London, EC4M 7LS

www.lseg.com



London
Stock Exchange Group