

Expiry Notice

17 December 2015



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

Please find below expiration prices for Norwegian products expiring in December 2015:

Underlying	Symbol	Fixing price
OBX index	OBX	538.49
OBOSX index	OBOSX	47.22
Aker Solutions	AKSO	29.75
DNB	DNB	108.80
DNO International	DNO	5.955
Gjensidige	GJF	141.70
Marine Harvest	MHG	116.30
Nordic Semiconductor	NOD	43.00
Norsk Hydro	NHY	30.05
Norske Skogindustrier	NSG	2.630
Norwegian Air Shuttle	NAS	311.50
Opera Software	OPERA	50.70
Orkla	ORK	69.70
Petroleum Geo-Services	PGS	35.71
Royal Caribbean Cruises	RCL	839.00
REC Silicon	REC	1.803
Seadrill	SDRL	34.18
Storebrand	STB	33.00
Statoil	STL	122.50
Subsea 7	SUBC	62.20
Telenor	TEL	151.50
TGS-NOPEC	TGS	148.60
Yara International	YAR	389.40

The exercise window opens at 18:10 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 Derivative Operations on +44 (0) 207 797 3617.



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