

Expiry Notice

15 December 2016



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

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

Underlying	Symbol	Fixing price
OBX index	OBX	610.96
OBOSX index	OBOSX	60.86
Aker BP	AKERBP	146.10
Aker Solutions	AKSO	41.53
Bakkafrost	BAKKA	348.60
DNB	DNB	130.00
DNO International	DNO	8.155
Frontline	FRO	65.35
Gjensidige Forsikring	GJF	134.70
Marine Harvest	MHG	154.50
Norsk Hydro	NHY	40.63
Nordic Semiconductor	NOD	32.00
Norwegian Air Shuttle	NAS	280.80
Orkla	ORK	76.35
Petroleum Geo-Services	PGS	28.38
REC Silicon	REC	1.168
Seadrill	SDRL	30.87
Storebrand	STB	47.10
Statoil	STL	154.40
Subsea 7	SUBC	110.70
Telenor	TEL	130.50
TGS-NOPEC	TGS	185.50
Yara International	YAR	325.00

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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