

Expiry Notice

21 December 2017



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

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

Underlying	Symbol	Fixing price
OBX index	OBX	736.02
OBOSX index	OBOSX	59.15
Aker BP	AKERBP	200.40
Aker Solutions	AKSO	45.98
Bakkafrost	BAKKA	329.90
DNB	DNB	154.20
DNO International	DNO	9.51
Frontline	FRO	39.00
Gjensidige	GJF	153.00
Marine Harvest	MHG	135.00
Norsk Hydro	NHY	61.15
Nordic Semiconductor	NOD	42.00
Norwegian Air Shuttle	NAS	171.50
Orkla	ORK	86.00
Petroleum Geo-Services	PGS	15.87
REC Silicon	REC	1.324
Storebrand	STB	66.00
Statoil	STL	174.50
Subsea 7	SUBC	122.20
Telenor	TEL	177.20
TGS-Nopec	TGS	193.20
Yara International	YAR	378.80

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.



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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



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