

Expiry Notice

21 December 2018



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

Please find below the expiration prices for Norwegian products expiring in December 2018:

Underlying	Symbol	Fixing price
OBOSX INDEX	OBOSX	49.190
OBX INDEX	OBX	743.620
AKER BP	AKERBP	218.000
AKER SOLUTIONS	AKSO	39.730
BAKKAFROST	BAKKA	452.200
DNB	DNB	138.500
DNO INTERNATIONAL	DNO	12.585
EQUINOR ASA	EQNR	183.350
FRONTLINE	FRO	49.560
GJENSIDIGE FORSIKRING	GJF	134.800
MARINE HARVEST	MHG	192.300
NORDIC SEMICONDUCTOR	NOD	28.800
NORWEGIAN FINANS HOLDING ASA	NOFI	66.400
NORSK HYDRO	NHY	39.540
NORWEGIAN AIR SHUTTLE	NAS	176.750
ORKLA	ORK	69.960
PETROLEUM GEO-SERVICE	PGS	11.625
REC SILICON	REC	0.615
SCHIBSTED SER.A	SCHA	282.700
STOREBRAND	STB	61.560
SUBSEA 7	SUBC	80.400
TELENOR	TEL	168.700
TGS NOPEC GEOPHYSICAL	TGS	203.500
YARA INTERNATIONAL	YAR	334.500



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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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