

Expiry Notice

18 February 2016



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

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

Underlying	Symbol	Fixing price
OBX index	OBX	501.75
OBOSX index	OBOSX	35.04
Aker Solutions	AKSO	24.30
DNB	DNB	99.65
DNO International	DNO	6.85
Gjensidige	GJF	135.60
Marine Harvest	MHG	125.70
Nordic Semiconductor	NOD	43.81
Norsk Hydro	NHY	32.01
Norske Skogindustrier	NSG	1.95
Norwegian Air Shuttle	NAS	280.00
Opera Software	OPERA	67.40
Orkla	ORK	71.50
Petroleum Geo-Services	PGS	23.02
REC Silicon	REC	0.9375
Seadrill	SDRL	16.24
Storebrand	STB	35.79
Statoil	STL	121.40
Subsea 7	SUBC	50.85
Telenor	TEL	126.30
TGS-Nopec	TGS	118.60
Yara International	YAR	334.90

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.

Derivatives Operations
London Stock Exchange
Client Technology Services, LSEG



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Stock Exchange Group

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

10 Paternoster Square, London, EC4M 7LS

www.lseg.com



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