

Expiry Notice

16 February 2017



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

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

Underlying	Symbol	Fixing price
OBX index	OBX	621.55
OBOSX index	OBOSX	60.86
Aker BP	AKERBP	156.90
Aker Solutions	AKSO	47.19
Bakkafrøst	BAKKA	316.80
DNB	DNB	142.80
DNO International	DNO	7.925
Frontline	FRO	57.80
Gjensidige Forsikring	GJF	133.00
Marine Harvest	MHG	144.00
Norsk Hydro	NHY	48.95
Nordic Semiconductor	NOD	31.80
Norwegian Air Shuttle	NAS	263.20
Orkla	ORK	74.25
Petroleum Geo-Services	PGS	25.06
REC Silicon	REC	1.34
Seadrill	SDRL	17.03
Storebrand	STB	55.25
Statoil	STL	148.30
Subsea 7	SUBC	118.50
Telenor	TEL	132.60
TGS-NOPEC	TGS	190.00
Yara International	YAR	329.20

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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