

Expiry Notice

16 February 2018



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

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

Underlying	Symbol	Fixing price
OBX index	OBX	740.45
OBOSX index	OBOSX	58.43
Aker BP	AKERBP	199.80
Aker Solutions	AKSO	44.38
Bakkafrost	BAKKA	374.40
DNB	DNB	157.70
DNO International	DNO	9.60
Frontline	FRO	31.50
Gjensidige	GJF	143.30
Marine Harvest	MHG	153.85
Norsk Hydro	NHY	57.64
Nordic Semiconductor	NOD	42.00
Norwegian Air Shuttle	NAS	175.00
Orkla	ORK	85.46
Petroleum Geo-Services	PGS	21.73
REC Silicon	REC	1.299
Storebrand	STB	69.30
Statoil	STL	175.50
Subsea 7	SUBC	114.30
Telenor	TEL	176.80
TGS-Nopec	TGS	188.00
Yara International	YAR	349.00



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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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