

Expiry Notice

15 February 2019



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

Please find below the expiration prices for Norwegian products expiring in February 2019:

Underlying	Symbol	Fixing price
OBX index	OBX	796.50
OBOSX index	OBOSX	63.20
Aker BP	AKERBP	292.40
Aker Solutions	AKSO	42.95
Bakkafrost	BAKKA	454.40
DNB	DNB	162.80
DNO International	DNO	18.28
Equinor	EQNR	200.30
Frontline	FRO	50.80
Gjensidige	GJF	152.10
Mowi	MOWI	197.80
Norsk Hydro	NHY	34.68
Nordic Semiconductor	NOD	34.50
Norwegian Air Shuttle	NAS	97.34
Norwegian Finance	NOFI	72.05
Orkla	ORK	67.68
Petroleum Geo-Services	PGS	20.24
REC Silicon	REC	0.59
Schibsted ser. A	SCHA	327.00
Storebrand	STB	65.82
Subsea 7	SUBC	101.15
Telenor	TEL	162.70
TGS-Nopec	TGS	255.60
Yara International	YAR	340.20

The exercise window opens at 18:10 UK time for 30 minutes.



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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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