

Expiry Notice

19 January 2017



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

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

Underlying	Symbol	Fixing price
OBX index	OBX	629.71
OBOSX index	OBOSX	61.20
Aker BP	AKERBP	159.90
Aker Solutions	AKSO	45.00
Bakkafrøst	BAKKA	347.00
DNB	DNB	135.50
DNO International	DNO	8.970
Frontline	FRO	59.60
Gjensidige Forsikring	GJF	137.80
Marine Harvest	MHG	156.10
Norsk Hydro	NHY	44.89
Nordic Semiconductor	NOD	36.30
Norwegian Air Shuttle	NAS	274.90
Orkla	ORK	77.65
Petroleum Geo-Services	PGS	29.50
REC Silicon	REC	1.470
Seadrill	SDRL	27.06
Storebrand	STB	47.65
Statoil	STL	159.30
Subsea 7	SUBC	107.30
Telenor	TEL	131.80
TGS-NOPEC	TGS	198.50
Yara International	YAR	346.80

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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