

Expiry Notice

19 January 2018



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

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

Underlying	Symbol	Fixing price
OBX index	OBX	761.49
OBOSX index	OBOSX	64.59
Aker BP	AKERBP	226.40
Aker Solutions	AKSO	47.41
Bakkafrost	BAKKA	308.60
DNB	DNB	160.65
DNO International	DNO	10.52
Frontline	FRO	38.92
Gjensidige	GJF	161.50
Marine Harvest	MHG	131.35
Norsk Hydro	NHY	60.80
Nordic Semiconductor	NOD	48.50
Norwegian Air Shuttle	NAS	219.60
Orkla	ORK	81.56
Petroleum Geo-Services	PGS	23.30
REC Silicon	REC	1.329
Storebrand	STB	70.30
Statoil	STL	181.95
Subsea 7	SUBC	129.20
Telenor	TEL	189.25
TGS-Nopec	TGS	205.40
Yara International	YAR	384.00



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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.

Derivatives Operations
London Stock Exchange
Client and Market Services, LSEG

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

10 Paternoster Square, London, EC4M 7LS

www.lseg.com



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