

Expiry Notice

18 January 2019



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

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

Underlying	Symbol	Fixing price
OBOSX INDEX	OBOSX	61.03
OBX INDEX	OBX	790.39
AKER BP	AKERBP	286.20
AKER SOLUTIONS	AKSO	47.27
BAKKAFROST	BAKKA	433.20
DNB	DNB	155.40
DNO INTERNATIONAL	DNO	16.125
EQUINOR ASA	EQNR	193.55
FRONTLINE	FRO	48.44
GJENSIDIGE FORSIKRING	GJF	137.60
MOWI	MOWI	190.00
NORDIC SEMICONDUCTOR	NOD	29.90
NORWEGIAN FINANS HOLDING ASA	NOFI	70.55
NORSK HYDRO	NHY	40.65
NORWEGIAN AIR SHUTTLE	NAS	171.65
ORKLA	ORK	70.74
PETROLEUM GEO-SERVICE	PGS	18.435
REC SILICON	REC	0.7100
SCHIBSTED SER.A	SCHA	317.90
STOREBRAND	STB	65.28
SUBSEA 7	SUBC	95.68
TELENOR	TEL	166.00
TGS NOPEC GEOPHYSICAL	TGS	252.30
YARA INTERNATIONAL	YAR	358.00



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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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