

Expiry Notice

21 July 2016



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

Please find below the expiration prices for Norwegian products expiring in July 2016:

Underlying	Symbol	Fixing price
OBX index	OBX	566.06
OBOSX index	OBOSX	49.11
Aker Solutions	AKSO	37.47
Bakkafrost	BAKKA	326.60
DNB	DNB	95.50
DNO International	DNO	8.965
Frontline	FRO	70.55
Gjensidige	GJF	139.70
Marine Harvest	MHG	145.60
Norsk Hydro	NHY	35.40
Nordic Semiconductor	NOD	35.80
Norwegian Air Shuttle	NAS	282.30
Orkla	ORK	76.50
Petroleum Geo-Services	PGS	20.57
REC Silicon	REC	1.515
Seadrill	SDRL	27.98
Storebrand	STB	32.34
Statoil	STL	149.20
Subsea 7	SUBC	90.75
Telenor	TEL	148.00
TGS-Nopec	TGS	146.40
Yara International	YAR	289.00

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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