

Expiry Notice

19 June 2014



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

Please find below expiration prices for Norwegian products expiring in June 2014:

Underlying	Symbol	Fixing price
OBX index	OBX	578.15
OBOSX index	OBOSX	120.86
Aker Solutions	AKSO	114.70
DNB	DNB	115.90
DNO	DNO	21.27
Gjensidige	GJF	113.00
Marine Harvest	MHG	81.25
Norsk Hydro	NHY	33.85
Norske Skogindustrier	NSG	4.70
Norwegian Air Shuttle	NAS	216.00
Opera Software	OPERA	74.05
Orkla	ORK	54.00
Petroleum Geo-Services	PGS	68.15
Royal Caribbean Cruises	RCL	337.10
Renewable Energy Corp.	REC	3.758
Seadrill	SDRL	242.00
Storebrand	STB	36.86
Statoil	STL	193.60
Subsea 7	SUBC	124.00
Telenor	TEL	145.50
TGS-NOPEC	TGS	206.30
Yara International	YAR	309.10

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

Members are asked to note that reports showing exercise/assignments should be available by approx. 20:00 UK time



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If you have any questions please contact Derivative Operations on +44 (0) 207 797 3617.

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