

Expiry Notice

21 June 2019



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

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

Underlying	Symbol	Fixing Price
OBX INDEX	OBX	806.29
OBOSX INDEX	OBOSX	60.51
AKER BP	AKERBP	247.00
AKER SOLUTIONS	AKSO	34.45
BAKKAFROST	BAKKA	474.00
DNB	DNB	156.15
DNO INTERNATIONAL	DNO	16.05
EQUINOR ASA	EQNR	172.60
FRONTLINE	FRO	72.65
GJENSIDIGE FORSIKRING	GJF	173.40
MOWI	MOWI	203.80
NORSK HYDRO	NHY	30.93
NORDIC SEMICONDUCTOR	NOD	36.06
NORWEGIAN AIR SHUTTLE	NAS	36.10
NORWEGIAN FINANS HOLDING ASA	NOFI	64.85
ORKLA	ORK	76.56
PETROLEUM GEO-SERVICE	PGS	13.39
REC SILICON	REC	0.565
SCHIBSTED SER.A	SCHA	228.10
Schibsted A AdevintaA Basket	SCHADE	324.70
STOREBRAND	STB	64.08
SUBSEA 7	SUBC	102.50
TELENOR	TEL	188.35
TGS NOPEC GEOPHYSICAL	TGS	241.00
YARA INTERNATIONAL	YAR	409.10

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



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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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