

Expiry Notice

15 March 2019



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

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

Underlying	Symbol	Fixing Price
OBOSX INDEX	OBOSX	64.46
OBX INDEX	OBX	813.24
AKER BP	AKERBP	298.80
AKER SOLUTIONS	AKSO	43.23
BAKKAFROST	BAKKA	450.40
DNB	DNB	163.40
DNO INTERNATIONAL	DNO	18.705
EQUINOR ASA	EQNR	192.45
FRONTLINE	FRO	55.80
GJENSIDIGE FORSIKRING	GJF	160.40
MOWI	MOWI	200.00
NORDIC SEMICONDUCTOR	NOD	35.10
NORWEGIAN FINANS HOLDING ASA	NOFI	70.70
NORSK HYDRO	NHY	35.13
NORWEGIAN AIR SHUTTLE	NAS	55.42
ORKLA	ORK	68.48
PETROLEUM GEO-SERVICE	PGS	20.19
REC SILICON	REC	0.66
SCHIBSTED SER.A	SCHA	348.50
STOREBRAND	STB	70.36
SUBSEA 7	SUBC	109.80
TELENOR	TEL	179.40
TGS NOPEC GEOPHYSICAL	TGS	241.60
YARA INTERNATIONAL	YAR	360.20

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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