

# Expiry Notice

19 May 2016



**London**  
Stock Exchange

# London Stock Exchange Derivatives

## Expiration prices for Norwegian Derivatives

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

<b>Underlying</b>	<b>Symbol</b>	<b>Fixing price</b>
OBX index	OBX	536.52
OBOSX index	OBOSX	42.87
Aker Solutions	AKSO	29.00
Bakkafrost	BAKKA	306.90
DNB	DNB	98.85
DNO International	DNO	8.470
Frontline	FRO	62.55
Gjensidige	GJF	136.60
Marine Harvest	MHG	130.00
Norsk Hydro	NHY	31.44
Nordic Semiconductor	NOD	41.90
Norske Skogindustrier	NSG	2.220
Norwegian Air Shuttle	NAS	349.90
Orkla	ORK	73.85
Petroleum Geo-Services	PGS	20.03
REC Silicon	REC	1.922
Seadrill	SDRL	26.52
Storebrand	STB	34.19
Statoil	STL	133.00
Subsea 7	SUBC	74.10
Telenor	TEL	136.20
TGS-Nopec	TGS	121.50
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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