

Expiry Notice

18 May 2018



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

Please find below the expiration prices for Norwegian products expiring in May 2018:

Underlying	Symbol	Fixing price
OBX index	OBX	822.530
OBOSX index	OBOSX	80.360
Aker BP	AKERBP	319.600
Aker Solutions	AKSO	56.280
Bakkafrost	BAKKA	440.000
DNB	DNB	154.500
DNO International	DNO	16.230
Equinor	EQNR	221.200
Frontline	FRO	38.420
Gjensidige	GJF	125.700
Marine Harvest	MHG	168.500
Norsk Hydro	NHY	51.300
Nordic Semiconductor	NOD	56.400
Norwegian Air Shuttle	NAS	250.500
Orkla	ORK	74.240
Petroleum Geo-Services	PGS	41.640
REC Silicon	REC	1.367
Storebrand	STB	68.780
Subsea 7	SUBC	129.950
Telenor	TEL	170.500
TGS-Nopec	TGS	280.800
Yara International	YAR	345.000



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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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