

Expiry Notice

16 November 2017



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

Please find below the expiration prices for Norwegian products expiring in November 2017:

Underlying	Symbol	Fixing price
OBX index	OBX	733.53
OBOSX index	OBOSX	56.67
Aker BP	AKERBP	202.20
Aker Solutions	AKSO	40.80
Bakkafrost	BAKKA	331.20
DNB	DNB	153.80
DNO International	DNO	9.915
Frontline	FRO	47.00
Gjensidige	GJF	151.00
Marine Harvest	MHG	155.50
Norsk Hydro	NHY	60.00
Nordic Semiconductor	NOD	38.40
Norwegian Air Shuttle	NAS	196.90
Orkla	ORK	81.60
Petroleum Geo-Services	PGS	12.37
REC Silicon	REC	1.046
Storebrand	STB	67.80
Statoil	STL	164.00
Subsea 7	SUBC	120.00
Telenor	TEL	181.00
TGS-Nopec	TGS	190.10
Yara International	YAR	378.70

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.



London
Stock Exchange Group

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

Derivatives Operations
London Stock Exchange
Client and Market Services, LSEG

Telephone Tel: +44 (0)207 797 3617
ETD.operations@lseg.com

10 Paternoster Square, London, EC4M 7LS

www.lseg.com



London
Stock Exchange Group