

# Expiry Notice

15 November 2019



**London**  
Stock Exchange

# London Stock Exchange Derivatives

## Expiration prices for Norwegian Derivatives

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

Underlying	Symbol	Fixing Price
OBX INDEX	OBX	826.52
OBOSX INDEX	OBOSX	64.63
AKER BP	AKERBP	269.80
AKER SOLUTIONS	AKSO	22.13
BAKKAFROST	BAKKA	603.50
DNB	DNB	161.65
DNO INTERNATIONAL	DNO	11.52
EQUINOR ASA	EQNR	177.50
FRONTLINE	FRO	94.80
GJENSIDIGE FORSIKRING	GJF	167.00
MOWI	MOWI	220.00
NORSK HYDRO	NHY	33.95
NORDIC SEMICONDUCTOR	NOD	55.00
NORWEGIAN AIR SHUTTLE	NAS	40.44
NORWEGIAN FINANS HOLDING ASA	NOFI	92.60
ORKLA	ORK	87.14
PETROLEUM GEO-SERVICE	PGS	16.365
REC SILICON	REC	3.066
SCHIBSTED SER.A	SCHA	258.10
STOREBRAND	STB	66.28
SUBSEA 7	SUBC	99.08
TELENOR	TEL	168.35
TGS NOPEC GEOPHYSICAL	TGS	256.60
YARA INTERNATIONAL	YAR	344.00

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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