

Expiry Notice

20 October 2016



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

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

Underlying	Symbol	Fixing price
OBX index	OBX	569.47
OBOSX index	OBOSX	52.81
Aker Solutions	AKSO	42.65
Bakkafrøst	BAKKA	350.90
DNB	DNB	117.00
DNO International	DNO	7.59
Frontline	FRO	63.85
Gjensidige	GJF	157.00
Marine Harvest	MHG	149.00
Norsk Hydro	NHY	34.79
Nordic Semiconductor	NOD	33.50
Norwegian Air Shuttle	NAS	300.30
Orkla	ORK	79.70
Petroleum Geo-Services	PGS	24.45
REC Silicon	REC	1.20
Seadrill	SDRL	19.22
Storebrand	STB	42.84
Statoil	STL	135.40
Subsea 7	SUBC	91.75
Telenor	TEL	137.20
TGS-NOPEC	TGS	175.90
Yara International	YAR	274.00

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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