

Expiry Notice

19 October 2018



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

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

Underlying	Symbol	Fixing price
OBX index	OBX	833.32
OBOSX index	OBOSX	70.86
AKER BP	AKERBP	307.40
AKER SOLUTIONS	AKSO	55.16
BAKKAFROST	BAKKA	507.50
DNB	DNB	163.40
DNO INTERNATIONAL	DNO	16.565
EQUINOR ASA	EQNR	223.10
FRONTLINE	FRO	54.60
GJENSIDIGE FORSIKRING	GJF	127.50
MARINE HARVEST	MHG	202.90
NORDIC SEMICONDUCTOR	NOD	38.45
NORWEGIAN FINANS HOLDING ASA	NOFI	91.50
NORSK HYDRO	NHY	42.21
NORWEGIAN AIR SHUTTLE	NAS	187.15
ORKLA	ORK	66.30
PETROLEUM GEO-SERVICE	PGS	26.54
REC SILICON	REC	0.5240
SCHIBSTED SER.A	SCHA	289.20
STOREBRAND	STB	72.52
SUBSEA 7	SUBC	109.00
TELENOR	TEL	152.75
TGS NOPEC GEOPHYSICAL	TGS	283.90
YARA INTERNATIONAL	YAR	375.00



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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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