

# Expiry Notice

18 October 2019



**London**  
Stock Exchange

# London Stock Exchange Derivatives

## Expiration prices for Norwegian Derivatives

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

Underlying	Symbol	Fixing Price
OBX INDEX	OBX	822.31
OBOSX INDEX	OBOSX	60.90
AKER BP	AKERBP	245.10
AKER SOLUTIONS	AKSO	24.12
BAKKAFROST	BAKKA	589.00
DNB	DNB	160.60
DNO INTERNATIONAL	DNO	12.33
EQUINOR ASA	EQNR	167.00
FRONTLINE	FRO	99.05
GJENSIDIGE FORSIKRING	GJF	180.60
MOWI	MOWI	231.20
NORSK HYDRO	NHY	32.54
NORDIC SEMICONDUCTOR	NOD	49.60
NORWEGIAN AIR SHUTTLE	NAS	35.75
NORWEGIAN FINANS HOLDING ASA	NOFI	78.70
ORKLA	ORK	84.90
PETROLEUM GEO-SERVICE	PGS	16.07
REC SILICON	REC	3.216
SCHIBSTED SER.A	SCHA	266.70
STOREBRAND	STB	59.54
SUBSEA 7	SUBC	92.52
TELENOR	TEL	180.45
TGS NOPEC GEOPHYSICAL	TGS	240.20
YARA INTERNATIONAL	YAR	371.30

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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