

Expiry Notice

21 September 2018



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

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

Underlying	Symbol	Fixing price
OBX index	OBX	855.400
OBOSX index	OBOSX	77.630
AKER BP	AKERBP	314.600
AKER SOLUTIONS	AKSO	56.760
BAKKAFROST	BAKKA	506.000
DNB	DNB	171.700
DNO INTERNATIONAL	DNO	15.470
FRONTLINE	FRO	44.720
GJENSIDIGE FORSIKRING	GJF	139.200
MARINE HARVEST	MHG	184.200
NORDIC SEMICONDUCTOR	NOD	48.300
NORWEGIAN FINANS HOLDING ASA	NOFI	101.900
NORSK HYDRO	NHY	48.600
NORWEGIAN AIR SHUTTLE	NAS	256.100
ORKLA	ORK	70.300
PETROLEUM GEO-SERVICE	PGS	33.030
REC SILICON	REC	0.700
EQUINOR ASA	EQNR	216.700
SCHIBSTED SER.A	SCHA	314.000
STOREBRAND	STB	73.660
SUBSEA 7	SUBC	116.500
TELENOR	TEL	164.350
TGS NOPEC GEOPHYSICAL	TGS	313.000
YARA INTERNATIONAL	YAR	388.400



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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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