

Expiry Notice

20 September 2019



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

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

Underlying	Symbol	Fixing Price
OBX INDEX	OBX	832.14
OBOSX INDEX	OBOSX	61.31
AKER BP	AKERBP	264.70
AKER SOLUTIONS	AKSO	27.85
BAKKAFROST	BAKKA	517.00
DNB	DNB	164.55
DNO INTERNATIONAL	DNO	14.00
EQUINOR ASA	EQNR	180.75
FRONTLINE	FRO	82.30
GJENSIDIGE FORSIKRING	GJF	184.60
MOWI	MOWI	213.10
NORSK HYDRO	NHY	33.16
NORDIC SEMICONDUCTOR	NOD	50.40
NORWEGIAN AIR SHUTTLE	NAS	38.06
NORWEGIAN FINANS HOLDING ASA	NOFI	79.35
ORKLA	ORK	81.64
PETROLEUM GEO-SERVICE	PGS	13.94
REC SILICON	REC	4.54
SCHIBSTED SER.A	SCHA	273.80
STOREBRAND	STB	58.06
SUBSEA 7	SUBC	99.20
TELENOR	TEL	184.20
TGS NOPEC GEOPHYSICAL	TGS	242.30
YARA INTERNATIONAL	YAR	389.00

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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