

London Stock Exchange Derivatives

MARKET NOTICE 2014/085

THE OBOSX INDEX – Capped number of shares effective 28 November 2014

TGS-NOPEC Geophysical (TGS) closed above 20% yesterday 26 November and triggered a capping.

Based on the Oslo Børs Index Methodology 2.5.3, the OBOSX index will be capped as follows:

- The largest stock, if exceeding 30% of the OBOSX total market value, will be capped at 30%
- Other stocks, if exceeding 18% of the market value, will be capped at 18%.

The capping is performed based on the uncapped OBX (OBXU).

Subsea 7 (SUBC) will replace Sedrill (SDRL) as the largest stock in the index, resulting in a capping of Seadrill (SDRL) to 18% and TGS-NOPEC (TGS) to 18%.

Please see the exact number of shares for each constituent valid from **Friday 28 November 2014** at the end of this message.

If you have any questions please call Derivatives Operations on +44 (0) 207 797 3617.

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OBOSX

					28.11.2014	
No	Symbol	Name	Isin	Sub Industry	Shares	* Weight %
1	SDRL	SEADRILL	BMG7945E1057	Oil & Gas Drilling	133 852 286	18.00
2	SUBC	SUBSEA 7	LU0075646355	Oil & Gas Equipment & Services	304 439 634	27.21
3	TGS	TGS NOPEC GEOPHYSIC.	NO0003078800	Oil & Gas Equipment & Services	88 421 783	18.00
4	PGS	PETROLEUM GEO-SERV.	NO0010199151	Oil & Gas Equipment & Services	246 846 726	11.28
5	PRS	PROSAFE	CY0100470919	Oil & Gas Equipment & Services	271 578 213	8.31
6	AKSO	AKER SOLUTIONS	NO0010716582	Oil & Gas Equipment & Services	172 209 541	9.31
7	AKA	AKASTOR	NO0010215684	Oil & Gas Equipment & Services	172 209 541	4.59
8	FOE	FRED OLSEN ENERGY	NO0003089005	Oil & Gas Drilling	38 133 199	3.29

* Market movements Thursday Nov 27th not taken into account

