

London Stock Exchange Derivatives

MARKET NOTICE 2015/085

THE OBOSX INDEX – Capped number of shares effective 10 November 2015

Petroleum Geo-Services (PGS) closed above 20% on Friday 6 November and triggered a capping.

Based on the Oslo Børs Index Methodology - Equities 2.5.3, the OBOSX index will be capped as follows¹:

- 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 TGS-NOPEC (TGS) as the largest stock in the index, resulting in the following capping:

Subsea 7 (SUBC) - 30%

TGS-NOPEC (TGS) - 18%

Seadrill (SDRL) - 18%

Petroleum Geo-Services (PGS) - 18%

Please see the exact number of shares for each constituent valid from Tuesday 10 November 2015 at the end of this message.

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

¹ With effect 18 December 2015 the OBOSX capping will be removed, from which date the OBOSX constituents will be included with their free float number of shares

Market Notice

09 November 2015

OBOSX

No	Symbol	Name	Isin	Sub Industry	26.08.2015	
					Shares	* Weight %
1	TGS	TGS-NOPEC Geophysical Company	NO0003078800	Oil & Gas Equipment & Services	105 205 852	30.00
2	SUBC	Subsea 7	LU0075646355	Oil & Gas Equipment & Services	162 422 456	18.00
3	SDRL	Seadrill	BMG7945E1057	Oil & Gas Drilling	183 793 832	18.00
4	PGS	Petroleum Geo-Services	NO0010199151	Oil & Gas Equipment & Services	305 557 246	18.00
6	AKSO	Aker Solutions	NO0010716582	Oil & Gas Equipment & Services	245 151 875	12.69
7	FOE	Fred. Olsen Energy	NO0003089005	Oil & Gas Drilling	54 419 193	3.31

* Market movements Monday November 9th not taken into account

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