

London Stock Exchange Derivatives

MARKET NOTICE 2016/040

OBX and OBOSX – Index Review

OBX INDEX CONSTITUENTS 2H 2016

London Stock Exchange Derivatives Market (LSEDM) informs member firms that Oslo Børs has now determined the revised OBX and OBOSX composition, as below. These changes will be effective from **Friday, 17 June 2016**.

Entering the OBX

Company

SalMar (SALM)

Lerøy Seafood Group (LSG)

Aker Solutions (AKSO)

Leaving the OBX

Company

Avance Gas Holding (AVANCE)

Nordic Semiconductor (NOD)

A new notice with the exact number of shares for each constituent in the OBX will be published Thursday, June 16 2016.

OBOSX INDEX CONSTITUENTS 2H 2016

The OBOSX Index is composed of companies that are members of both the OBX Index and the OSE101010 Energy Equipment & Service Index.

Following the revised OBX, Aker Solutions (AKSO) will be included in the index as of Friday, 17 June 2016.

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

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London
Stock Exchange Group

OBX

No	Symbol	Name	Isin	Sub Industry	Shares	06/06/2016	
						Close	Weight %
1	STL	Statoil	NO0010096985	Integrated Oil & Gas	1,112,991,741	135.40	19.33
2	DNB	DNB	NO0010031479	Diversified Banks	977,279,316	105.70	13.25
3	MHG	Marine Harvest	NO0003054108	Packaged Foods & Meats	382,537,979	139.10	6.82
4	TEL	Telenor	NO0010063308	Integrated Telecommunication Services	750,729,015	136.40	13.13
5	NHY	Norsk Hydro	NO0005052605	Aluminum	1,429,111,384	33.00	6.05
6	YAR	Yara International	NO0010208051	Fertilizers & Agricultural Chemicals	178,030,689	295.90	6.76
7	SUBC	Subsea 7	LU0075646355	Oil & Gas Equipment & Services	261,868,342	74.50	2.50
8	ORK	Orkla	NO0003733800	Packaged Foods & Meats	813,658,268	75.30	7.86
9	SDRL	Seadrill	BMG7945E1057	Oil & Gas Drilling	195,198,231	27.69	0.69
10	NAS	Norwegian Air Shuttle	NO0010196140	Airlines	28,607,711	338.60	1.24
11	FRO	Frontline	BMG3682E1921	Oil & Gas Storage & Transportation	56,737,082	76.05	0.55
12	TGS	TGS-NOPEC Geophysical Company	NO0003078800	Oil & Gas Equipment & Services	101,472,390	124.20	1.62
13	STB	Storebrand	NO0003053605	Life & Health Insurance	448,278,504	36.39	2.09
14	GJF	Gjensidige Forsikring	NO0010582521	Multi-line Insurance	199,992,070	144.20	3.70
15	DNO	DNO	NO0003921009	Oil & Gas Exploration & Production	645,668,496	9.26	0.77
16	PGS	Petroleum Geo-Services	NO0010199151	Oil & Gas Equipment & Services	214,358,239	23.50	0.65
17	REC	REC Silicon	NO0010112675	Semiconductor Equipment	2,035,051,637	1.81	0.47
18	SCHA	Schibsted ser. A	NO0003028904	Publishing	80,782,953	256.60	2.66
19	BAKKA	Bakkafrost	FO0000000179	Packaged Foods & Meats	46,132,924	326.10	1.93
20	DETNOR	Det norske oljeselskap	NO0010345853	Oil & Gas Exploration & Production	101,309,301	84.70	1.10
21	SALM	SalMar	NO0010310956	Packaged Foods & Meats	50,399,999	257.00	1.66
	SCHB	Schibsted ser. B	NO0010736879	Publishing			2.94



22					94,667,800	242.00	
23	LSG	Lerøy Seafood Group	NO0003096208	Packaged Foods & Meats	24,411,416	415.00	1.30
24	BWLPG	BW LPG	BMG173841013	Oil & Gas Storage & Transportation	74,922,188	38.45	0.37
25	AKSO	Aker Solutions	NO0010716582	Oil & Gas Equipment & Services	149,211,192	29.20	0.56

* Free float number of shares as of 06 June 2016. Potential capping as of 15 June 2016 as well as upcoming corporate actions are not taken into account

OBOSX

No	Symbol	Name	Isin	Sub Industry	Shares	06/06/2016	
						Close	Weight %
1	SUBC	Subsea 7	LU0075646355	Oil & Gas Equipment & Services	261,868,342	74.50	41.59
2	TGS	TGS-NOPEC Geophysical Company	NO0003078800	Oil & Gas Equipment & Services	101,472,390	124.20	26.87
3	SDRL	Seadrill	BMG7945E1057	Oil & Gas Drilling	195,198,231	27.69	11.52
4	PGS	Petroleum Geo-Services	NO0010199151	Oil & Gas Equipment & Services	214,358,239	23.50	10.74
5	AKSO	Aker Solutions	NO0010716582	Oil & Gas Equipment & Services	149,211,192	29.20	9.29

* Free float number of shares as of 06 June 2016. Any upcoming corporate actions are not taken into account

