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Stock Exchange Group

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Exchange Notice 2009/151

Norwegian Product Notice

Change of Expiration date in November DnB NOR (DNBNOR) derivatives

Please find attached an Exchange Notice by Oslo Børs regarding a Change of Expiration date in November DnB NOR (DNBNOR) derivatives

Please note that the relevant rule reference in the Rules of EDX London is Addendum to Rule EDX.4.3.17

Further Information

If you have any questions concerning this notice please contact Simon Lodder on +44 (0)20 7797 1529.

London
05 November 2009

Simon Lodder
Market Regulation and Compliance Manager

Mike Eaton
Head Exchange Broker



Oslo, 05 November 2009

EXCHANGE NOTICE DERIVATIVES 31-09

CHANGE OF EXPIRATION DATE IN DnB NOR (DNBNOR) DERIVATIVES

DnB NOR (DNBNOR) has proposed a rights issue with ex-date Friday 20 November 2009, i.e. shareholders registered in the company's shareholder register as of 24 November will receive subscription rights.

Thursday 19 November 2009 is the expiration date for standardised DnB NOR derivatives where the stock settlement is carried out the fourth trading day after expiration (T+4). This means that the stocks after expiration will not be registered in the shareholder register until 25 November 2009. Unfortunately, the settlement system is not able to adjust the derivative contracts before the expiration is executed, hence the stocks registered 25 November 2009 will neither be adjusted nor receive subscription rights.

As a result, Oslo Børs and Oslo Clearing have decided to move the November expiration of DnB NOR derivatives from Thursday 19 November 2009 to Friday 20 November 2009, cf [Derivatives Rules](#) A.2.2.12.

The expiration date will be changed in the system from tomorrow. There will be no change in ISIN codes. The ticker will receive an X at the end.

Any questions regarding this Exchange Notice can be directed to Linn Furuvald (+47 22 34 17 55, linn.furuvald@oslobors.no) or the MPS desk (+47 22 34 19 80).

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