

Expiry Notice

17 April 2014



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

Please find below expiration prices for IOB products expiring in April 2014:

Underlying Code	Underlying Name	Expiration Price
AFID	AFI DEVELOPMENT PLC	0.7650
ATAD	AO TATNEFT	35.2400
FIVE	X5 RETAIL GROUP NV	16.7200
GAZ	GAZPROM NEFT	19.7100
GLTD	GLOBAL TELECOM HOLDING	3.2630
GLTR	GLOBALTRANS INVEST	9.8000
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	9.0000
HYDR	RUSHYDRO	1.4580
KKB	JSC KAZKOMMERTSBANK	2.1500
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	15.0700
LKOD	LUKOIL OAO	52.3700
LSRG	LSR GROUP	2.8040
MAIL	MAIL.RU	30.1000
MFON	MEGAFON	26.2500
MGNT	MAGNIT	52.0500
MHPC	MHP SA	12.0000
MMK	MAGNITOGORSK IRON AND STEEL	2.0850
MNOD	MMC NORILSK NICKEL	18.0000
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	4.5500
NLMK	OJSC NOVOLIPETSK STEEL	12.2000
NVTK	OAO NOVATEK	100.9500
OGZD	GAZPROM	7.2800
PHST	OJSC PHARMSTANDARD	7.6400
PIK	PIK GROUP	2.3500



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RIGD	RELIANCE INDUSTRIES	31.5600
RKMD	ROSTELEKOM	13.6900
ROSN	ROSNEFT OJSC	6.4300
SBER	SBERBANK	8.7200
SGGD	SURGUTNEFTEGAZ	7.0600
SMSN	SAMSUNG ELECTRONICS CO	654.5000
SSA	SISTEMA JSFC	23.8400
SVST	OAD SEVERSTAL	7.3100
TCS	TCS GROUP HOLDING	6.4000
TMKS	OAD TMK	8.3350
TRCN	TRANSCONTAINER	7.5000
URKA	JSC URALKALI	22.2500
VTBR	JSC VTB BANK	2.0950
RIOB	FTSE Russia IOB Index	697.06

Members are asked to note that reports showing exercise/assignments should be available by approx. 20:00 UK time

Further Information

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

Best Regards

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