

Expiry Notice

17 April 2015



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

Please find below expiration prices for IOB products expiring in April 2015:

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
AFID	AFI DEVELOPMENT PLC	0.3185
ATAD	AO TATNEFT	35.2000
FIVE	X5 RETAIL GROUP NV	18.5000
GAZ	GAZPROM NEFT	14.0000
GLTD	GLOBAL TELECOM HOLDING	2.2750
GLTR	GLOBALTRANS INVEST	5.1000
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	7.6000
HYDR	RUSHYDRO	1.1750
KKB	JSC KAZKOMMERTSBANK	3.2200
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	11.0000
LKOD	LUKOIL OAO	49.6500
LSRG	LSR GROUP	2.6500
MAIL	MAIL.RU	23.0000
MFON	MEGAFON	17.3000
MGNT	MAGNIT	56.7500
MHPC	MHP SA	11.0000
MMK	MAGNITOGORSK IRON AND STEEL	3.4200
MNOD	MMC NORILSK NICKEL	18.2750
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	2.3000
NLMK	OJSC NOVOLIPETSK STEEL	12.8500
NVTK	OAO NOVATEK	97.5000
OGZD	GAZPROM	5.7320
PHST	OJSC PHARMSTANDARD	5.7000
PIK	PIK GROUP	3.5500
RIGD	RELIANCE INDUSTRIES	29.5000
RKMD	ROSTELEKOM	9.7000



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ROSN	ROSNEFT OJSC	4.9300
SBER	SBERBANK	5.7300
SGGD	SURGUTNEFTEGAZ	7.2850
SMSN	SAMSUNG ELECTRONICS CO	661.5000
SSA	SISTEMA JSFC	7.8200
SVST	PAO SEVERSTAL	10.9000
TCS	TCS GROUP HOLDING	3.7000
TMKS	OAO TMK	4.1000
TRCN	TRANSCONTAINER	3.5000
URKA	JSC URALKALI	15.0500
VTBR	JSC VTB BANK	2.1840
RIOB	FTSE Russia IOB Index	598.85

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

Further Information

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

Best Regards

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