

Expiry Notice

18 April 2019



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

Please find below expiration prices for IOB products expiring in April 2019:

Underlying Code	Name	Expiration Price
ATAD	PJSC TATNEFT	70.00
FIVE	X5 RETAIL GROUP NV	27.51
LKOD	PJSC LUKOIL	87.50
MNOD	MMC NORILSK NICKEL	22.56
NVTK	NOVATEK PAO	184.10
OGZD	GAZPROM	5.004
ROSN	ROSNEFT OIL COMPANY	6.812
SBER	SBERBANK	14.80
SMSN	SAMSUNG ELECTRONICS CO	1008.00
VTBR	JSC VTB BANK	1.165

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 Derivatives Operations on +44 (0)207 797 3617.

Best Regards

Derivatives Operations
London Stock Exchange

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