

Expiry Notice

15 August 2014



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

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

Underlying Code	Underlying Name	Expiration Price
AFID	AFI DEVELOPMENT PLC	0.5850
ATAD	AO TATNEFT	37.1000
FIVE	X5 RETAIL GROUP NV	19.3300
GAZ	GAZPROM NEFT	19.6600
GLTD	GLOBAL TELECOM HOLDING	3.3700
GLTR	GLOBALTRANS INVEST	9.7200
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	9.7700
HYDR	RUSHYDRO	1.8940
KKB	JSC KAZKOMMERTSBANK	5.0000
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	18.0000
LKOD	LUKOIL OAO	56.3000
LSRG	LSR GROUP	3.6150
MAIL	MAIL.RU	29.5100
MFON	MEGAFON	29.1500
MGNT	MAGNIT	60.9500
MHPC	MHP SA	12.2500
MMK	MAGNITOGORSK IRON AND STEEL	2.4660
MNOD	MMC NORILSK NICKEL	19.5250
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	4.2500
NLMK	OJSC NOVOLIPETSK STEEL	14.2600
NVTK	OAO NOVATEK	108.0000
OGZD	GAZPROM	7.3990
PHST	OJSC PHARMSTANDARD	10.1800



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PIK	PIK GROUP	2.7700
RIGD	RELIANCE INDUSTRIES	33.2500
RKMD	ROSTELEKOM	16.0400
ROSN	ROSNEFT OJSC	6.2160
SBER	SBERBANK	8.5890
SGGD	SURGUTNEFTEGAZ	7.1750
SMSN	SAMSUNG ELECTRONICS CO	619.0000
SSA	SISTEMA JSFC	27.6500
SVST	OAO SEVERSTAL	9.4600
TCS	TCS Group Holding	4.7000
TMKS	OAO TMK	9.0100
TRCN	TRANSCONTAINER	6.7000
URKA	JSC URALKALI	19.9300
VTBR	JSC VTB BANK	2.1570
RIOB	FTSE Russia IOB Index	726.23

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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