

Expiry Notice

18 August 2017



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

Please find below expiration prices for IOB products expiring in August 2017:

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
AFID	AFI DEVELOPMENT PLC	0.1705
ATAD	PJSC TATNEFT	37.9200
FIVE	X5 RETAIL GROUP NV	38.8000
GAZ	PJSC GAZPROM NEFT	17.6500
GLTR	GLOBALTRANS INVESTMENT PLC	8.6000
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	10.1000
HYDR	PJSC RUSHYDRO	1.3450
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	9.6500
LKOD	PJSC LUKOIL	47.5000
LSRG	LSR GROUP	2.7550
MAIL	MAIL.RU GROUP LIMITED	29.5900
MFON	MEGAFON	9.4600
MGNT	PJSC MAGNIT	36.9900
MHPC	MHP SE	10.3000
MDMG	MD MEDICAL GROUP INVESTMENTS PLC	10.1000
MMK	MAGNITOGORSK IRON AND STEEL WORKS	8.0000
MNOD	MMC NORILSK NICKEL	14.9400
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	8.7500
NLMK	NOVOLIPETSK STEEL	21.3000
NVTK	NOVATEK PAO	102.0000
OGZD	PJSC GAZPROM	3.8590
PLZL	POLYUS PJSC	36.6000
RIGD	RELIANCE INDUSTRIES	48.6000
RKMD	ROSTELEKOM	6.5900
ROSN	ROSNEFT OJSC	5.0200



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SBER	SBERBANK	12.0500
SGGD	SURGUTNEFTEGAZ	4.3840
SMSN	SAMSUNG ELECTRONICS CO	1030.0000
SSA	SISTEMA JSFC	4.0200
SVST	PAO SEVERSTAL	14.1900
TCS	TCS GROUP HOLDING	13.1000
TMKS	TMK PAO	4.8300
TRCN	PJSC TRANSCONTAINER	5.6000
VTBR	JSC VTB BANK	1.9740

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.

Derivatives Operations
London Stock Exchange

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