

Expiry Notice

18 December 2015



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

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

Underlying Code	Underlying Name	Expiration Price
AFID	AFI DEVELOPMENT PLC	0.1135
ATAD	AO TATNEFT	25.7900
FIVE	X5 RETAIL GROUP NV	19.1000
GAZ	GAZPROM NEFT	10.6000
GLTD	GLOBAL TELECOM HOLDING	1.2100
GLTR	GLOBALTRANS INVEST	4.5000
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	4.9500
HYDR	RUSHYDRO	0.9970
KKB	JSC KAZKOMMERTSBANK	1.4500
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	7.3800
LKOD	LUKOIL OAO	32.7500
LSRG	LSR GROUP	2.1000
MAIL	MAIL.RU	21.7000
MFON	MEGAFON	12.6500
MGNT	MAGNIT	37.7200
MHPC	MHP SA	8.7500
MMK	MAGNITOGORSK IRON AND STEEL	3.2150
MNOD	MMC NORILSK NICKEL	12.9300
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	4.4000
NLMK	OJSC NOVOLIPETSK STEEL	8.2900
NVTK	OAO NOVATEK	81.2000
OGZD	GAZPROM	3.6800
PHST	OJSC PHARMSTANDARD	4.2400
PIK	PIK GROUP	2.9500
RIGD	RELIANCE INDUSTRIES	29.2000



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RKMD	ROSTELEKOM	7.5000
ROSN	ROSNEFT OJSC	3.5000
SBER	SBERBANK	5.8830
SGGD	SURGUTNEFTEGAZ	4.7860
SMSN	SAMSUNG ELECTRONICS CO	537.0000
SSA	SISTEMA JSFC	6.3500
SVST	PAO SEVERSTAL	8.4800
TCS	TCS GROUP HOLDING	3.0000
TMKS	OAO TMK	3.4000
TRCN	TRANSCONTAINER	4.9950
URKA	JSC URALKALI	13.0000
VTBR	JSC VTB BANK	2.0920
RIOB	FTSE Russia IOB Index	442.4200

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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