

Expiry Notice

15 December 2017



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

Please find below expiration prices for IOB products expiring on Friday 15 December 2017:

Underlying Code	Underlying Name	Expiration Price
AFID	AFI DEVELOPMENT PLC	0.1890
ATAD	PJSC TATNEFT	48.8200
FIVE	X5 RETAIL GROUP NV	41.2000
GAZ	GAZPROM NEFT	21.5000
GLTR	GLOBALTRANS INVESTMENT PLC	9.4300
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	9.6700
HYDR	PJSC RUSHYDRO	1.3200
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	13.0500
LKOD	PJSC LUKOIL	57.6000
LSRG	LSR GROUP	2.5800
MAIL	MAIL.RU GROUP LIMITED	28.2900
MFON	MEGAFON	9.3400
MGNT	PJSC MAGNIT	27.4300
MHPC	MHP SA	11.4000
MDMG	MD MEDICAL GROUP INVESTMENTS PLC	10.2000
MMK	OJSC MAGNITOGORSK IRON AND STEEL WORKS	9.9000
MNOD	MMC NORILSK NICKEL	17.9650
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	10.7500
NLMK	NOVOLIPETSK STEEL	23.9700
NVTK	OAO NOVATEK	118.6000
OGZD	GAZPROM	4.5320
RIGD	RELIANCE INDUSTRIES	28.2500
RKMD	ROSTELEKOM	6.4100
ROSN	ROSNEFT OJSC	5.0000
SBER	SBERBANK	16.7200



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SGGD	SURGUTNEFTEGAZ	4.8000
SMSN	SAMSUNG ELECTRONICS CO	1147.0000
SSA	SISTEMA JSFC	3.4000
SVST	PAO SEVERSTAL	15.0800
TCS	TCS GROUP HOLDING	18.7000
TMKS	OAO TMK	5.2300
TRCN	PJSC TRANSCONTAINER	8.0100
VTBR	JSC VTB BANK	1.7620
RIOB	FTSE Russia IOB Index	697.1500

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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