

Expiry Notice

21 December 2018



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

Please find below expiration prices for IOB products expiring in December 2018:

Underlying Code	Underlying Name	Expiration Price
AFID	AFI DEVELOPMENT PLC	0.1700
ATAD	PJSC TATNEFT	62.1400
FIVE	X5 RETAIL GROUP NV	25.7000
GAZ	PJSC GAZPROM NEFT	25.3000
GLTR	GLOBALTRANS INVESTMENT PLC	8.8200
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	10.0000
HYDR	PJSC RUSHYDRO	0.6450
LKOD	PJSC LUKOIL	70.4000
LSRG	LSR GROUP	1.6500
MAIL	MAIL.RU GROUP LIMITED	22.3800
MDMG	MD MEDICAL GROUP INVESTMENTS PLC	4.6600
MGNT	PJSC MAGNIT	12.7000
MHPC	MHP SE	10.5000
MMK	PJSC MAGNITOGORSK IRON & STEEL WORKS	8.0500
MNOD	MMC NORILSK NICKEL	18.7100
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	7.7000
NLMK	NOVOLIPETSK STEEL	22.2500
NVTK	NOVATEK PAO	169.9000
OGZD	GAZPROM	4.3670
PHOR	PHOSAGRO PJSC	12.5900
PLZL	POLYUS PJSC	39.3000
RIGD	RELIANCE INDUSTRIES	30.9000



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RKMD	ROSTELEKOM	6.2000
ROSN	ROSNEFT OIL COMPANY	6.0100
SBER	SBERBANK	10.8000
SGGD	SURGUTNEFTEGAZ	3.8000
SMSN	SAMSUNG ELECTRONICS CO	851.0000
SSAR	SISTEMA PJSFC	2.2700
SVST	PAO SEVERSTAL	13.6700
TCS	TCS GROUP HOLDING	15.5000
TMKS	TMK PAO	3.1800
TRCN	PJSC CENTER FOR CARGO CONTAINER TRAFFIC TRANSCONTAINER	9.5000
VTBR	JSC VTB BANK	1.1450
RIOB	FTSE RUSSIA IOB INDEX	658.9800

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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