

Expiry Notice

20 February 2015



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

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

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
AFID	AFI DEVELOPMENT PLC	0.3895
ATAD	AO TATNEFT	34.1900
FIVE	X5 RETAIL GROUP NV	12.9000
GAZ	GAZPROM NEFT	13.8000
GLTD	GLOBAL TELECOM HOLDING	2.6300
GLTR	GLOBALTRANS INVEST	5.0000
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	6.5000
HYDR	RUSHYDRO	1.0520
KKB	JSC KAZKOMMERTSBANK	3.4500
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	11.8500
LKOD	LUKOIL OAO	47.9050
LSRG	LSR GROUP	2.2100
MAIL	MAIL.RU	18.5000
MFON	MEGAFON	17.8000
MGNT	MAGNIT	49.3500
MHPC	MHP SA	10.0000
MMK	MAGNITOGORSK IRON AND STEEL	3.0800
MNOD	MMC NORILSK NICKEL	18.1550
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	1.8450
NLMK	OJSC NOVOLIPETSK STEEL	13.8500
NVTK	OAO NOVATEK	86.1000
OGZD	GAZPROM	5.1200
PHST	OJSC PHARMSTANDARD	7.8000
PIK	PIK GROUP	3.1500
RIGD	RELIANCE INDUSTRIES	28.3500



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RKMD	ROSTELEKOM	8.9800
ROSN	ROSNEFT OJSC	4.4100
SBER	SBERBANK	5.0680
SGGD	SURGUTNEFTEGAZ	5.5500
SMSN	SAMSUNG ELECTRONICS CO	625.0000
SSA	SISTEMA JSFC	6.8050
SVST	PAO SEVERSTAL	11.4000
TCS	TCS GROUP HOLDING	2.8150
TMKS	OAO TMK	3.0500
TRCN	TRANSCONTAINER	3.5000
URKA	JSC URALKALI	14.1700
VTBR	JSC VTB BANK	2.1500
RIOB	FTSE Russia IOB Index	549.19

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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