

# Expiry Notice

15 February 2019



**London**  
Stock Exchange

# London Stock Exchange Derivatives

## Expiration prices for IOB Derivatives

Please find below expiration prices for IOB products expiring in February 2019:

Underlying Code	Name	Expiration Price
ATAD	PJSC TATNEFT	70.80
FIVE	X5 RETAIL GROUP NV	27.04
LKOD	PJSC LUKOIL	81.82
MGNT	PJSC MAGNIT	14.70
MNOD	MMC NORILSK NICKEL	20.59
NVTK	NOVATEK PAO	174.00
OGZD	GAZPROM	4.722
ROSN	ROSNEFT OIL COMPANY	6.04
SBER	SBERBANK	12.66
SMSN	SAMSUNG ELECTRONICS CO	1024.00
VTBR	JSC VTB BANK	1.218

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

**Client and Market Services, LSEG**

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