

Expiry Notice

19 January 2018



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

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

Underlying Code	Underlying Name	Expiration Price
AFID	AFI DEVELOPMENT PLC	0.1800
ATAD	PJSC TATNEFT	58.2800
FIVE	X5 RETAIL GROUP NV	39.2400
GAZ	GAZPROM NEFT	23.4000
GLTR	GLOBALTRANS INVESTMENT PLC	9.9500
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	12.4000
HYDR	PJSC RUSHYDRO	1.3440
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	12.9000
LKOD	PJSC LUKOIL	67.2000
LSRG	LSR GROUP	2.9000
MAIL	MAIL.RU GROUP LIMITED	32.0000
MFON	MEGAFON	9.2000
MGNT	PJSC MAGNIT	26.4000
MHPC	MHP SA	12.8000
MDMG	MD MEDICAL GROUP INVESTMENTS PLC	10.5000
MMK	OJSC MAGNITOGORSK IRON AND STEEL WORKS	10.3000
MNOD	MMC NORILSK NICKEL	20.2300
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	12.9000
NLMK	NOVOLIPETSK STEEL	27.4000
NVTK	OAO NOVATEK	128.1000
OGZD	GAZPROM	5.2300
PLZL	POLYUS PJSC	38.7000
RIGD	RELIANCE INDUSTRIES	28.7000
RKMD	ROSTELEKOM	6.9800
ROSN	ROSNEFT OJSC	5.7920
SBER	SBERBANK	18.6900
SGGD	SURGUTNEFTEGAZ	5.2450
SMSN	SAMSUNG ELECTRONICS CO	1148.0000
SSA	SISTEMA JSFC	4.4200
SVST	PAO SEVERSTAL	16.8200
TCS	TCS GROUP HOLDING	19.3000
TMKS	OAO TMK	5.4400



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TRCN	PJSC TRANSCONTAINER	8.0100
VTBR	JSC VTB BANK	1.9370

<u>Underlying code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
D7LKOD	YEAR 17 DIVIDEND LUKOIL FUTURE	3.2643
D7MNOD	YEAR 17 DIVIDEND MMC NORILSK NICKEL FUTURE	1.8622
D7OGZD	YEAR 17 DIVIDEND GAZPROM FUTURE	0.2679
D7ROSN	YEAR 17 DIVIDEND ROSNEFT FUTURE	0.1672
D7SBER	YEAR 17 DIVIDEND SBERBANK FUTURE	0.3980
D7SGGD	YEAR 17 DIVIDEND SURGUTNEFTEGAZ FUTURE	0.1000
D7VTBR	YEAR 17 DIVIDEND VTB BANK FUTURE	0.0414

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
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