

Expiry Notice

18 July 2014



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

Please find below expiration prices for IOB products expiring in July 2014:

Underlying Code	Underlying Name	Expiration Price
AFID	AFI DEVELOPMENT PLC	0.7000
ATAD	AO TATNEFT	36.9100
FIVE	X5 RETAIL GROUP NV	20.6000
GAZ	GAZPROM NEFT	20.0000
GLTD	GLOBAL TELECOM HOLDING	3.4500
GLTR	GLOBALTRANS INVEST	10.2900
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	10.4000
HYDR	RUSHYDRO	1.7520
KKB	JSC KAZKOMMERTSBANK	3.5690
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	16.0200
LKOD	LUKOIL OAO	56.7000
LSRG	LSR GROUP	3.5990
MAIL	MAIL.RU	32.2500
MFON	MEGAFON	28.7300
MGNT	MAGNIT	61.2500
MHPC	MHP SA	14.8500
MMK	MAGNITOGORSK IRON AND STEEL	2.5270
MNOD	MMC NORILSK NICKEL	19.9200
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	4.9900
NLMK	OJSC NOVOLIPETSK STEEL	14.0100
NVTK	OAO NOVATEK	107.9000
OGZD	GAZPROM	7.9100
PHST	OJSC PHARMSTANDARD	8.8300
PIK	PIK GROUP	2.2030



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RIGD	RELIANCE INDUSTRIES	32.3500
RKMD	ROSTELEKOM	15.2500
ROSN	ROSNEFT OJSC	6.5760
SBER	SBERBANK	9.4100
SGGD	SURGUTNEFTEGAZ	6.9950
SMSN	SAMSUNG ELECTRONICS CO	651.0000
SSA	SISTEMA JSFC	26.1500
SVST	OAO SEVERSTAL	8.5500
TCS	TCS GROUP HOLDING	5.9000
TMKS	OAO TMK	9.1800
TRCN	TRANSCONTAINER	5.7000
URKA	JSC URALKALI	20.8500
VTBR	JSC VTB BANK	2.3100
RIOB	FTSE Russia IOB Index	751.43

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 Derivative Operations on +44 (0) 207 797 3617.

Best Regards

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