

Expiry Notice

20 July 2018



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

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

Underlying Code	Underlying Name	Expiration Price
AFID	AFI DEVELOPMENT PLC	0.1800
ATAD	PJSC TATNEFT	65.7200
FIVE	X5 RETAIL GROUP NV	26.7400
GAZ	PJSC GAZPROM NEFT	26.7500
GLTR	GLOBALTRANS INVESTMENT PLC	10.9400
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	11.9500
HYDR	PJSC RUSHYDRO	1.0260
LKOD	PJSC LUKOIL	67.7000
LSRG	LSR GROUP	2.4500
MAIL	MAIL.RU GROUP LIMITED	28.6000
MDMG	MD MEDICAL GROUP INVESTMENTS PLC	7.9000
MFON	MEGAFON	9.5300
MGNT	PJSC MAGNIT	16.5150
MHPC	MHP SE	12.8500
MMK	PJSC MAGNITOGORSK IRON & STEEL WORKS	8.8800
MNOD	MMC NORILSK NICKEL	16.0300
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	8.1000
NLMK	NOVOLIPETSK STEEL	25.0600
NVTK	NOVATEK PAO	145.3000
OGZD	GAZPROM	4.2900
PLZL	POLYUS PJSC	32.6500
RIGD	RELIANCE INDUSTRIES	32.6000
RKMD	ROSTELEKOM	6.3700



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ROSN	ROSNEFT OIL COMPANY	6.1800
SBER	SBERBANK	13.1900
SGGD	SURGUTNEFTEGAZ	4.4120
SMSN	SAMSUNG ELECTRONICS CO	1051.0000
SSA	SISTEMA PJSFC	2.7100
SVST	PAO SEVERSTAL	15.2600
TCS	TCS GROUP HOLDING	20.3500
TMKS	TMK PAO	4.5800
TRCN	PJSC CENTER FOR CARGO CONTAINER TRAFFIC TRANSCONTAINER	9.5000
VTBR	JSC VTB BANK	1.5360
RIOB	FTSE RUSSIA IOB INDEX	668.0000

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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