

Expiry Notice

15 June 2018



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

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

Underlying Code	Name	Expiration Price
AFID	AFI DEVELOPMENT PLC	0.1930
ATAD	PJSC TATNEFT	62.1800
FIVE	X5 RETAIL GROUP NV	25.9800
GAZ	PJSC GAZPROM NEFT	25.5000
GLTR	GLOBALTRANS INVESTMENT PLC	10.5200
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	11.8500
HYDR	PJSC RUSHYDRO	1.0600
LKOD	PJSC LUKOIL	64.5000
LSRG	LSR GROUP	2.7500
MAIL	MAIL.RU GROUP LIMITED	28.4800
MDMG	MD MEDICAL GROUP INVESTMENTS PLC	9.5000
MFON	MEGAFON	8.5500
MGNT	PJSC MAGNIT	17.2500
MHPC	MHP SE	13.3000
MMK	PJSC MAGNITOGORSK IRON & STEEL WORKS	9.8600
MNOD	MMC NORILSK NICKEL	17.5650
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	8.1500
NLMK	NOVOLIPETSK STEEL	26.7800
NVTK	NOVATEK PAO	137.8000
OGZD	GAZPROM	4.3210
PLZL	POLYUS PJSC	31.1500
RIGD	RELIANCE INDUSTRIES	29.3500
RKMD	ROSTELEKOM	6.8200



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ROSN	ROSNEFT OIL COMPANY	6.0900
SBER	SBERBANK	13.6500
SGGD	SURGUTNEFTEGAZ	4.4500
SMSN	SAMSUNG ELECTRONICS CO	1089.0000
SSA	SISTEMA PJSFC	3.0340
SVST	PAO SEVERSTAL	16.4600
TCS	TCS GROUP HOLDING	20.7500
TMKS	TMK PAO	5.1200
TRCN	PJSC CENTER FOR CARGO CONTAINER TRAFFIC TRANSCONTAINER	9.2500
VTBR	JSC VTB BANK	1.4140
RIOB	FTSE RUSSIA IOB INDEX	666.9100

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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