

Expiry Notice

21 June 2019



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

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

Underlying Code	Name	Expiration Price
ATAD	PJSC TATNEFT	72.76
LKOD	PJSC LUKOIL	83.02
MNOD	MMC NORILSK NICKEL	22.58
NVTK	NOVATEK PAO	205.00
OGZD	GAZPROM	7.168
ROSN	ROSNEFT OIL COMPANY	6.59
SBER	SBERBANK	15.30
SMSN	SAMSUNG ELECTRONICS CO	975.00
VTBR	JSC VTB BANK	1.262

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

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