

Expiry Notice

15 March 2019



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

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

Underlying Code	Name	Expiration Price
ATAD	PJSC TATNEFT	67.76
FIVE	X5 RETAIL GROUP NV	24.30
LKOD	PJSC LUKOIL	85.50
MGNT	PJSC MAGNIT	14.35
MNOD	MMC NORILSK NICKEL	21.85
NVTK	NOVATEK PAO	170.90
OGZD	GAZPROM	4.647
ROSN	ROSNEFT OIL COMPANY	6.05
SBER	SBERBANK	12.60
SMSN	SAMSUNG ELECTRONICS CO	947.50
VTBR	JSC VTB BANK	1.194

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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