

Expiry Notice

19 May 2017



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

Please find below expiration prices for IOB products expiring in May 2017:

Underlying Code	Underlying Name	Expiration Price
AFID	AFI DEVELOPMENT PLC	0.180
ATAD	PJSC TATNEFT	41.500
FIVE	X5 RETAIL GROUP NV	36.790
GAZ	GAZPROM NEFT	16.850
GLTR	GLOBALTRANS INVESTMENT PLC	7.530
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	7.550
HYDR	PJSC RUSHYDRO	1.375
KKB	JSC KAZKOMMERTSBANK	1.100
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	9.660
LKOD	PJSC LUKOIL	50.100
LSRG	LSR GROUP	3.360
MAIL	MAIL.RU GROUP LIMITED	27.000
MFON	MEGAFON	11.000
MGNT	PJSC MAGNIT	35.400
MHPC	MHP SA	10.250
MDMG	MD MEDICAL GROUP INVESTMENTS PLC	10.750
MMK	MAGNITOGORSK IRON AND STEEL	7.300
MNOD	MMC NORILSK NICKEL	14.570
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	9.700
NLMK	NOVOLIPETSK STEEL	18.900
NVTK	OAo NOVATEK	120.600
OGZD	GAZPROM	4.317
PIK	PIK GROUP	4.880
RIGD	RELIANCE INDUSTRIES	40.650
RKMD	ROSTELEKOM	7.690



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ROSN	ROSNEFT OJSC	5.340
SBER	SBERBANK	12.250
SGGD	SURGUTNEFTEGAZ	4.790
SMSN	SAMSUNG ELECTRONICS CO	997.000
SSA	SISTEMA JSFC	4.750
SVST	PAO SEVERSTAL	13.000
TCS	TCS GROUP HOLDING	11.050
TMKS	OAO TMK	5.400
TRCN	PJSC TRANSCONTAINER	5.950
VTBR	JSC VTB BANK	2.315

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.

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