

Expiry Notice

18 May 2018



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

Please find below expiration prices for IOB products expiring on Friday 18 May 2018:

Underlying Code	Underlying Name	Expiration Price
AFID	AFI DEVELOPMENT PLC	0.1990
ATAD	PJSC TATNEFT	65.6000
FIVE	X5 RETAIL GROUP NV	30.0000
GAZ	PJSC GAZPROM NEFT	26.0000
GLTR	GLOBALTRANS INVESTMENT PLC	10.5400
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	12.1500
HYDR	PJSC RUSHYDRO	1.1400
LKOD	PJSC LUKOIL	70.6800
LSRG	LSR GROUP	2.7100
MAIL	MAIL.RU GROUP LIMITED	26.1000
MDMG	MD MEDICAL GROUP INVESTMENTS PLC	9.1500
MFON	MEGAFON	8.7850
MGNT	PJSC MAGNIT	20.1900
MHPC	MHP SE	13.9000
MMK	PJSC MAGNITOGORSK IRON & STEEL WORKS	9.3100
MNOD	MMC NORILSK NICKEL	17.1500
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	8.0000
NLMK	NOVOLIPETSK STEEL	26.1900
NVTK	NOVATEK PAO	128.6000
OGZD	GAZPROM	4.6450
PLZL	POLYUS PJSC	30.0000
RIGD	RELIANCE INDUSTRIES	27.3500



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RKMD	ROSTELEKOM	6.1600
ROSN	ROSNEFT OIL COMPANY	6.1500
SBER	SBERBANK	14.6500
SGGD	SURGUTNEFTEGAZ	4.7000
SMSN	SAMSUNG ELECTRONICS CO	1148.0000
SSA	SISTEMA PJSFC	3.3880
SVST	PAO SEVERSTAL	15.9400
TCS	TCS GROUP HOLDING	20.3000
TMKS	TMK PAO	5.0500
TRCN	PJSC CENTER FOR CARGO CONTAINER TRAFFIC TRANSCONTAINER	9.2500
VTBR	JSC VTB BANK	1.7670

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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