

# Expiry Notice

17 May 2019



**London**  
Stock Exchange

# London Stock Exchange Derivatives

## Expiration prices for IOB Derivatives

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

Underlying Code	Name	Expiration Price
ATAD	PJSC TATNEFT	63.50
LKOD	PJSC LUKOIL	81.24
MNOD	MMC NORILSK NICKEL	20.92
NVTK	NOVATEK PAO	186.00
OGZD	GAZPROM	6.15
ROSN	ROSNEFT OIL COMPANY	6.40
SBER	SBERBANK	14.36
SMSN	SAMSUNG ELECTRONICS CO	870.50
VTBR	JSC VTB BANK	1.081

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

**Client and Market Services, LSEG**

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