

Expiry Notice

21 November 2014



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

Please find below expiration prices for IOB products expiring in November 2014:

Underlying Code	Underlying Name	Expiration Price
AFID	AFI DEVELOPMENT PLC	0.5720
ATAD	AO TATNEFT	33.5000
FIVE	X5 RETAIL GROUP NV	18.0000
GAZ	GAZPROM NEFT	17.4700
GLTD	GLOBAL TELECOM HOLDING	2.8800
GLTR	GLOBALTRANS INVEST	7.2000
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	8.9000
HYDR	RUSHYDRO	1.5020
KKB	JSC KAZKOMMERTSBANK	3.4900
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	14.5500
LKOD	LUKOIL OAO	49.9900
LSRG	LSR GROUP	2.6650
MAIL	MAIL.RU	23.5000
MFON	MEGAFON	23.4000
MGNT	MAGNIT	62.5000
MHPC	MHP SA	11.0000
MMK	MAGNITOGORSK IRON AND STEEL	3.5550
MNOD	MMC NORILSK NICKEL	18.3850
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	2.6000
NLMK	OJSC NOVOLIPETSK STEEL	13.2100
NVTK	OAO NOVATEK	100.1000
OGZD	GAZPROM	6.3850
PHST	OJSC PHARMSTANDARD	11.7500
PIK	PIK GROUP	3.5750
RIGD	RELIANCE INDUSTRIES	32.2500



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RKMD	ROSTELEKOM	14.2000
ROSN	ROSNEFT OJSC	5.2700
SBER	SBERBANK	6.8400
SGGD	SURGUTNEFTEGAZ	6.4650
SMSN	SAMSUNG ELECTRONICS CO	553.0000
SSA	SISTEMA JSFC	6.2500
SVST	OAO SEVERSTAL	10.9800
TCS	TCS GROUP HOLDING	3.4200
TMKS	OAO TMK	6.2100
TRCN	TRANSCONTAINER	4.4000
URKA	JSC URALKALI	14.0700
VTBR	JSC VTB BANK	1.9600
RIOB	FTSE Russia IOB Index	632.72

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 Derivative Operations on +44 (0) 207 797 3617.

Best Regards

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