

Expiry Notice

20 November 2015



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

Please find below expiration prices for IOB products expiring in November 2015:

Underlying Code	Underlying Name	Expiration Price
AFID	AFI DEVELOPMENT PLC	0.1600
ATAD	AO TATNEFT	32.3800
FIVE	X5 RETAIL GROUP NV	21.9500
GAZ	GAZPROM NEFT	11.4000
GLTD	GLOBAL TELECOM HOLDING	1.0150
GLTR	GLOBALTRANS INVEST	4.8500
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	5.8900
HYDR	RUSHYDRO	0.9100
KKB	JSC KAZKOMMERTSBANK	1.3000
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	8.1700
LKOD	LUKOIL OAO	39.3850
LSRG	LSR GROUP	2.2400
MAIL	MAIL.RU	22.7500
MFON	MEGAFON	15.2500
MGNT	MAGNIT	47.5200
MHPC	MHP SA	9.9000
MMK	MAGNITOGORSK IRON AND STEEL	4.2300
MNOD	MMC NORILSK NICKEL	14.8800
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	4.0000
NLMK	OJSC NOVOLIPETSK STEEL	11.2000
NVTK	OAO NOVATEK	97.2500
OGZD	GAZPROM	4.5450
PHST	OJSC PHARMSTANDARD	4.2050
PIK	PIK GROUP	3.4850
RIGD	RELIANCE INDUSTRIES	28.6500



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RKMD	ROSTELEKOM	8.7900
ROSN	ROSNEFT OJSC	4.2200
SBER	SBERBANK	7.1320
SGGD	SURGUTNEFTEGAZ	5.4450
SMSN	SAMSUNG ELECTRONICS CO	562.5000
SSA	SISTEMA JSFC	6.8500
SVST	PAO SEVERSTAL	11.5100
TCS	TCS GROUP HOLDING	3.0000
TMKS	OAO TMK	3.6500
TRCN	TRANSCONTAINER	4.9950
URKA	JSC URALKALI	13.1300
VTBR	JSC VTB BANK	2.3080
RIOB	FTSE Russia IOB Index	534.6600

Members are asked to note that reports showing exercise/assignments should be available by approximately 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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