

Expiry Notice

17 October 2014



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

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

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
AFID	AFI DEVELOPMENT PLC	0.6700
ATAD	AO TATNEFT	33.0200
FIVE	X5 RETAIL GROUP NV	17.3000
GAZ	GAZPROM NEFT	18.0000
GLTD	GLOBAL TELECOM HOLDING	3.0980
GLTR	GLOBALTRANS INVEST	7.4900
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	9.9500
HYDR	RUSHYDRO	1.7300
KKB	JSC KAZKOMMERTSBANK	3.5050
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	15.1900
LKOD	LUKOIL OAO	48.9400
LSRG	LSR GROUP	3.0700
MAIL	MAIL.RU	25.0000
MFON	MEGAFON	23.9000
MGNT	MAGNIT	59.5500
MHPC	MHP SA	11.7500
MMK	MAGNITOGORSK IRON AND STEEL	2.6200
MNOD	MMC NORILSK NICKEL	17.4300
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	3.0000
NLMK	OJSC NOVOLIPETSK STEEL	12.4000
NVTK	OAO NOVATEK	104.6000
OGZD	GAZPROM	6.6450
PHST	OJSC PHARMSTANDARD	12.2600
PIK	PIK GROUP	3.0930
RIGD	RELIANCE INDUSTRIES	30.2800



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RKMD	ROSTELEKOM	14.9900
ROSN	ROSNEFT OJSC	5.6300
SBER	SBERBANK	7.4810
SGGD	SURGUTNEFTEGAZ	6.6650
SMSN	SAMSUNG ELECTRONICS CO	519.0000
SSA	SISTEMA JSFC	7.5500
SVST	OAO SEVERSTAL	10.0800
TCS	TCS GROUP HOLDING	4.3800
TMKS	OAO TMK	7.7000
TRCN	TRANSCONTAINER	6.5000
URKA	JSC URALKALI	17.1700
VTBR	JSC VTB BANK	2.0030
RIOB	FTSE Russia IOB Index	645.85

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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