

Expiry Notice

15 September 2017



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

Please find below expiration prices for IOB products expiring on Friday 15 September 2017:

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
AFID	AFI DEVELOPMENT PLC	0.1995
ATAD	PJSC TATNEFT	41.1500
FIVE	X5 RETAIL GROUP NV	41.8800
GAZ	PJSC GAZPROM NEFT	19.5500
GLTR	GLOBALTRANS INVESTMENT PLC	9.9900
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	9.4800
HYDR	PJSC RUSHYDRO	1.3700
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	9.9300
LKOD	PJSC LUKOIL	51.1500
LSRG	LSR GROUP	3.0000
MAIL	MAIL.RU GROUP LIMITED	33.1000
MFON	MEGAFON	10.5500
MGNT	PJSC MAGNIT	40.2800
MHPC	MHP SE	11.0500
MMK	MAGNITOGORSK IRON AND STEEL WORKS	9.3400
MNOD	MMC NORILSK NICKEL	16.4500
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	10.6000
NLMK	NOVOLIPETSK STEEL	23.0000
NVTK	NOVATEK PAO	105.3000
OGZD	PJSC GAZPROM	4.1775
RIGD	RELIANCE INDUSTRIES	52.1000
RKMD	ROSTELEKOM	6.9300
ROSN	ROSNEFT OJSC	5.5300
SBER	SBERBANK	13.8000
SGGD	SURGUTNEFTEGAZ	4.7890



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SMSN	SAMSUNG ELECTRONICS CO	1096.0000
SSA	SISTEMA JSFC	5.0500
SVST	PAO SEVERSTAL	15.6700
TCS	TCS GROUP HOLDING	15.0500
TMKS	TMK PAO	4.7000
TRCN	PJSC TRANSCONTAINER	5.6000
VTBR	JSC VTB BANK	2.1800
RIOB	FTSE RUSSIA IOB INDEX	655.20

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.

Derivatives Operations
London Stock Exchange

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