

Expiry Notice

15 November 2013



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

Please find below expiration prices for IOB products expiring in November 2013:

Underlying Code	Underlying Name	Expiration Price
AFID	AFI DEVELOPMENT PLC	0.7500
ATAD	AO TATNEFT	38.4100
FIVE	X5 RETAIL GROUP NV	17.5000
GAZ	GAZPROM NEFT	22.8100
GLTR	GLOBALTRANS INVEST	15.1000
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	8.7850
HYDR	RUSHYDRO	1.6540
KKB	JSC KAZKOMMERTSBANK	1.7900
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	15.3000
LKOD	LUKOIL OAO	63.4500
LSRG	LSR GROUP	3.7010
MAIL	MAIL.RU	38.6800
MFON	MEGAFON	33.9900
MGNT	MAGNIT	63.3000
MHPC	MHP SA	16.1000
MMK	MAGNITOGORSK IRON AND STEEL	3.1340
MNOD	MMC NORILSK NICKEL	14.7400
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	7.8000
NLMK	OJSC NOVOLIPETSK STEEL	15.4900
NVTK	OAO NOVATEK	136.0000
OGZD	GAZPROM	9.0200
GLTD	GLOBAL TELECOM HOLDING	3.3000
PHST	OJSC PHARMSTANDARD	12.5000
PIK	PIK GROUP	2.0000
RIGD	RELIANCE INDUSTRIES	27.4000



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RKMD	ROSTELEKOM	21.4200
ROSN	ROSNEFT OJSC	7.4100
SBER	SBERBANK	12.6600
SGGD	SURGUTNEFTEGAZ	8.6000
SMSN	SAMSUNG ELECTRONICS CO	682.5000
SSA	SISTEMA JSFC	27.7000
SVST	OAD SEVERSTAL	8.6700
TCS	TCS Group Holding	11.5000
TMKS	OAD TMK	11.1900
TRCN	TRANSCONTAINER	9.8000
URKA	JSC URALKALI	27.7400
VTBR	JSC VTB BANK	2.7710
RIOB	FTSE Russia IOB Index	861.14

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

Derivatives Operations
London Stock Exchange

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