
Market Notice

19 December 2014



London Stock Exchange Derivatives

MARKET NOTICE 2014/095

Adjustment for extraordinary dividend in MMC Norilsk Nickel (MNOD) – New Strikes

With reference to Market Notice 2014/091 dated 15 December 2014, please find the new strikes and ISINs attached.

The coefficient K for the adjustment of Depositary Receipt (DR) option and future contracts on Norilsk Nickel (MNOD) DRs was equal to 0.957933.

The adjusted lot size for both DR options and futures on Norilsk Nickel (MNOD) DRs with an “X” at the end of the series is equal to 104.

Starting from 19 December 2014, new series of DR options and futures on Norilsk Nickel (MNOD) DRs will have the lot size equal to 100 DRs.

If you have any questions, please call the London Stock Exchange Derivatives Market on +44 (0) 207 797 3617.

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London
Stock Exchange Group

Old Symbol	Old ISIN	New Symbol	New ISIN
MNOD4X	GB00D635D356	MNOD4XX	GB00D63H6T82
MNOD5M	GB00D63D4Z85	MNOD5MX	GB00D63H6V05
MNOD5N	GB00D63DXQ20	MNOD5NX	GB00D63H6W12
MNOD5O	GB00D637M452	MNOD5OX	GB00D63H6X29
MNOD5R	GB00D639B337	MNOD5RX	GB00D63H6Y36
MNOD5U	GB00D63CD259	MNOD5UX	GB00D63H6Z43
MNOD4L11.50	GB00D6361B27	MNOD4L11.0162X	GB00D63H7061
MNOD4X11.50	GB00D6361C34	MNOD4X11.0162X	GB00D63H7178
MNOD4L12	GB00D635HR74	MNOD4L11.4952X	GB00D63H7285
MNOD4X12	GB00D635HS81	MNOD4X11.4952X	GB00D63H7392
MNOD4L12.50	GB00D635GR00	MNOD4L11.9742X	GB00D63H7400
MNOD4X12.50	GB00D635GS17	MNOD4X11.9742X	GB00D63H7517
MNOD4L13	GB00D6355396	MNOD4L12.4531X	GB00D63H7624
MNOD4X13	GB00D6355404	MNOD4X12.4531X	GB00D63H7731
MNOD4L13.50	GB00D6355172	MNOD4L12.9321X	GB00D63H7848
MNOD4X13.50	GB00D6355289	MNOD4X12.9321X	GB00D63H7954
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MNOD4X14.50	GB00D6354Y37	MNOD4X13.89X	GB00D63H7F12
MNOD4L15	GB00D6354V06	MNOD4L14.369X	GB00D63H7G29
MNOD4X15	GB00D6354W13	MNOD4X14.369X	GB00D63H7H36
MNOD4L15.50	GB00D6354S76	MNOD4L14.848X	GB00D63H7J59
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MNOD5R19.50	GB00D6391N35	MNOD5R18.6797X	GB00D63HGG83
MNOD5F20	GB00D6391334	MNOD5F19.1587X	GB00D63H GK98
MNOD5R20	GB00D6391441	MNOD5R19.1587X	GB00D63HGL06
MNOD5F20.50	GB00D6391557	MNOD5F19.6376X	GB00D63HGM13
MNOD5R20.50	GB00D6391664	MNOD5R19.6376X	GB00D63HGN20
MNOD5F21	GB00D6391771	MNOD5F20.1166X	GB00D63HGP44
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MNOD5R21.50	GB00D6391B13	MNOD5R20.5956X	GB00D63HGS74
MNOD5F22	GB00D6391C20	MNOD5F21.0745X	GB00D63HGT81
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MNOD5F22.50	GB00D6391F50	MNOD5F21.5535X	GB00D63HGW11
MNOD5R22.50	GB00D6391G67	MNOD5R21.5535X	GB00D63HGX28
MNOD5F23	GB00D6391H74	MNOD5F22.0325X	GB00D63HGY35
MNOD5R23	GB00D6391J98	MNOD5R22.0325X	GB00D63H GZ42
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MNOD5R23.50	GB00D6391L11	MNOD5R22.5114X	GB00D63HH176
MNOD5F24	GB00D639BQ69	MNOD5F22.9904X	GB00D63HH283
MNOD5R24	GB00D639BR76	MNOD5R22.9904X	GB00D63HH390
MNOD5F24.50	GB00D639FY24	MNOD5F23.4694X	GB00D63HH408
MNOD5R24.50	GB00D639FZ31	MNOD5R23.4694X	GB00D63HH515
MNOD5F25	GB00D639GB61	MNOD5F23.9483X	GB00D63HH622
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MNOD5I13	GB00D63FWV63	MNOD5I12.4531X	GB00D63HHG28



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MNOD5U13.50	GB00D63CMY08	MNOD5U12.9321X	GB00D63HHK63
MNOD5I14	GB00D63CKN52	MNOD5I13.4111X	GB00D63HHL70
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MNOD5I15	GB00D63CDK39	MNOD5I14.369X	GB00D63HHQ26
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MNOD5U23	GB00D63C3K36	MNOD5U22.0325X	GB00D63HJS89

