

London Stock Exchange Derivatives

MARKET NOTICE 2015/087

IOB Stock Dividend Futures: SEDOL & ISIN Changes

London Stock Exchange Derivatives Market (LSEDM) informs member firms of the below changes to ISIN and SEDOL identifiers for both the IOB Dividend Futures instruments and their corresponding underlying dividend instruments.

The new ISIN and SEDOL identifiers are effective from 16 November 2015.

Dividend Futures Instrument

Derivative Name	Old ISIN	Old SEDOL	New ISIN	New SEDOL
Year 15 Dividend Gazprom Future	GB00FFMWRD62	FFMWRD6	GB00G0YQFM55	G0YQFM5
Year 15 Dividend Lukoil Future	GB00FFMWRB49	FFMWRB4	GB00G0YQFK32	G0YQFK3
Year 15 Dividend MMC Norilsk Nickel Future	GB00FFMWRC55	FFMWRC5	GB00G0YQFL49	G0YQFL4
Year 15 Dividend Rosneft Future	GB00FFMWRF86	FFMWRF8	GB00G0YQFN62	G0YQFN6
Year 15 Dividend Sberbank Future	GB00FFMWRH01	FFMWRH0	GB00G0YQFR01	G0YQFR0
Year 15 Dividend Surgutneftegaz Future	GB00FFMWRG93	FFMWRG9	GB00G0YQFP86	G0YQFP8
Year 15 Dividend VTB Bank Future	GB00FFMWRJ25	FFMWRJ2	GB00G0YQFQ93	G0YQFQ9
Year 16 Dividend Gazprom Future	GB00FRLZ9J06	FRLZ9J0	GB00G0YQFV47	G0YQFV4
Year 16 Dividend Lukoil Future	GB00FRLZ9L28	FRLZ9L2	GB00G0YQFS18	G0YQFS1
Year 16 Dividend MMC Norilsk Nickel Future	GB00FRLZ9M35	FRLZ9M3	GB00G0YQFT25	G0YQFT2
Year 16 Dividend Rosneft Future	GB00FRLZ9N42	FRLZ9N4	GB00G0YQFW53	G0YQFW5
Year 16 Dividend Sberbank Future	GB00FRLZ9R89	FRLZ9R8	GB00G0YQFZ84	G0YQFZ8
Year 16 Dividend Surgutneftegaz Future	GB00FRLZ9P65	FRLZ9P6	GB00G0YQFX60	G0YQFX6
Year 16 Dividend VTB Bank Future	GB00FRLZ9Q72	FRLZ9Q7	GB00G0YQFY77	G0YQFY7

Dividend Futures Underlying Instrument

Underlying Name	Old ISIN	Old SEDOL	New ISIN	New SEDOL
Year 15 Dividend Gazprom	GB00FFMWRD62	FFMWRD6	GB00BZ097001	BZ09700
Year 15 Dividend Lukoil	GB00FFMWRB49	FFMWRB4	GB00BZ097118	BZ09711
Year 15 Dividend MMC Norilsk Nickel	GB00FFMWRC55	FFMWRC5	GB00BZ097225	BZ09722

Underlying Name	Old ISIN	Old SEDOL	New ISIN	New SEDOL
Year 15 Dividend Rosneft	GB00FFMWR86	FFMWR8	GB00BZ097332	BZ09733
Year 15 Dividend Sberbank	GB00FFMWRH01	FFMWRH0	GB00BZ097449	BZ09744
Year 15 Dividend Surgutneftegaz	GB00FFMWRG93	FFMWRG9	GB00BZ097555	BZ09755
Year 15 Dividend VTB Bank	GB00FFMWRJ25	FFMWRJ2	GB00BZ097662	BZ09766
Year 16 Dividend Gazprom	GB00FRLZ9J06	FRLZ9J0	GB00BYQNQT14	BYQNQT1
Year 16 Dividend Lukoil	GB00FRLZ9L28	FRLZ9L2	GB00BYQNV36	BYQNV3
Year 16 Dividend MMC Norilsk Nickel	GB00FRLZ9M35	FRLZ9M3	GB00BYQNY66	BYQNY6
Year 16 Dividend Rosneft	GB00FRLZ9N42	FRLZ9N4	GB00BYQNR090	BYQNR09
Year 16 Dividend Sberbank	GB00FRLZ9R89	FRLZ9R8	GB00BYQNR108	BYQNR10
Year 16 Dividend Surgutneftegaz	GB00FRLZ9P65	FRLZ9P6	GB00BYQNR215	BYQNR21
Year 16 Dividend VTB Bank	GB00FRLZ9Q72	FRLZ9Q7	GB00BYQNR322	BYQNR32

If you have any questions, please call Derivatives Operations on +44 (0) 207 797 3617.

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