

London Stock Exchange Derivatives

MARKET NOTICE 2015/096

Delisting of Uralkali

Further to RNS Notice Number: 6270G, London Stock Exchange Derivatives Market (LSEDM) informs member firms that PJSC Uralkali (URKA) GDRs will be delisted from the London Stock Exchange effective 22 December 2015.

In light of this announcement LSEDM informs member firms that all outstanding derivatives contracts on Uralkali will be delisted after market close on the 18 December 2015. No flexible derivatives contracts will be accepted after that date.

There is currently no open interest in URKA derivatives on LSEDM. In case there is any open interest on contracts with expiry after 18 December the contracts will be settled using the Theoretical Fair Value Method as described in section 2.10 of the LSEDM Corporate Actions Policy.

Members are encouraged to ensure that clients and all relevant parties within their organisations are aware of this notice.

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

Derivatives Corporate Actions Team
London Stock Exchange
Capital Markets, LSEG

Telephone: +44 (0)20 7797 3660
ETD.corporateactions@lseg.com

10 Paternoster Square, London, EC4M 7LS
www.lseg.com