

London Stock Exchange Derivatives

MARKET NOTICE 2016/069

Delisting of PJSC Pharmstandard

London Stock Exchange Derivatives Market (LSEDM) informs member firms that PJSC Pharmstandard Depository Receipts (PHST) are expected to be delisted from the International Order Book effective on 29 November 2016.

All outstanding derivatives contracts on PHST will be delisted after market close on 28 November 2016. In addition, no derivatives contracts will be accepted after that date.

In case there is any open interest, derivatives expiring after 28 November 2016 will be closed and cash settled in line with section 2.10 of the LSEDM Corporate Actions Policy. Details of the settlement will be published in a Market Notice.

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.

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