

July 28, 2008

Exchange Notice Russian Stock Products 14/08

No Adjustment to be made in Novatek

Deutsche Bank as the Issuer of Novatek DRs announced today that the day of record for a proposed dividend was 24 July 2008, with the rate to be announced in the future. The London Stock Exchange declared that Novatek DRs would trade ex-dividend on the International Order Book today, Monday 28 July 2008.

Exchange Notice 13/08 detailed the method proposed to identify whether or not a recalculation should be made.

The VWAP of the Novatek DR on the 25 July 2008 was \$75.3802 as compared to the VWAP on 28 July 2008 which was \$75.5792. As such it can be confirmed that no recalculation of options and futures series will take place.

If you have any questions concerning this notice please contact Simon Lodder on +44 (0)20 7797 1529.

OMX Derivatives Markets

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