

## **Global Carbon Index Futures**

## **Contract Specifications**

| Description       | A financially settled contract against the Global Carbon Futures Index as published on the ICE Consolidated Feed (Source ID 1827)  |
|-------------------|--|
| Underlying Index  | ICECRBN - Global Carbon Futures Index Excess Return  |
| Contract Symbol   | CO2  |
| Settlement Method | Cash Settlement  |
| Unit of Trading   | \$50 times the Global Carbon Futures Index   |
| Price Quotation   | Index Points to two decimal points   |
| Tick Size         | 0.20 Index points = \$10   |
| Currency          | US Dollar and Cents  |
| Daily Settlement  | 16:05-16:15 LLT  |
| Last Trading Day  | Last business day of the month before the Contract Series. If the Underlying<br>Index is not calculated on that day the Last Trading Day shall be the<br>preceding business day on which the Underlying Index is calculated. |
| Final Settlement  | Final Settlement Price shall be the official closing index level of the excess return index on the Last Trading Day.   |
| Listing Cycle     | Twelve months in the March, June, September and December quarterly cycle   |
|                   |  |

Block Trade Minimum

10 contracts