

## **Prudential plc**

## **Contract Specifications**

| Description               | Physically Delivered Option Contract on UK Single Equities   |
|---------------------------|--|
|                           | Additional flexible products may be available for this equity. Please see ICEBlock Only contracts here   |
| Contract Symbol           | PDN  |
| Unit of Trading           | One option normally equals rights over 1000 shares. Due to corporate action contract adjustments some equity options series may have a non-standard contract size. Details of non-standard contract sizes can be found <a href="https://example.com/here">here</a> |
| Quotation                 | Pence per share  |
| Minimum Price Fluctuation | 0.25 pence per share / £2.50   |
| Last Trading Day          | 16:30 London Time. Third Friday in expiry month  |
|                           | *In the event that this day is not a business day, then the Last Trading Day shall normally be the preceding full business day   |
| Algorithm                 | Price-time trading algorithm with priority given to the first order at the best price.   |
| Block Trade Minimum       | 250 contracts  |
|                           | Block Trades can be reported up to 17:30 London time on any business day other than the Last Trading Day   |
| Exercise Procedure        | Exercise by 18:30 London time on any business day  |
|                           |  |

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| Delivery Month             | Target Group Options* - Serial months out to two years. Longer dated expiries beyond two years with a maximum expiry of five years are available on ICE Block only.   |
|----------------------------|---|
|                            | Non Target Group Options* - Serial months out to one year. Longer dated expiries beyond one year with a maximum expiry of five years are available on ICE Block only. |
|                            | *A list of Target Group and Non Target Options can be found <u>here</u> .   |
| Settlement Date            | Settlement Date is two business days following the day of exercise/Last Trading Day.  |
| Deliverable Specifications | Delivery will be 1,000 shares (or other such number of shares as determined by the terms of the contract).  |
| Option Premium             | Payable in full by the buyer on the business day following a transaction.   |
| Additional Information     | In the United States these products may only be offered and sold to prescribed entities under specified conditions.   |
| Stock Exchange             | London Stock Exchange   |