

Ammonia Outright - Ammonia CFR NWE (Weekly) (Platts) Future

Contract Specifications

| Description | A monthly cash settled future based on the Platts weekly assessment price for Ammonia CFR NW Europe (duty paid/duty free). |
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| Contract Symbol | AOC |
| Contract Size | 100 metric tonnes |
| Unit of Trading | Any multiple of 100 metric tonnes |
| Currency | US Dollars and cents |
| Trading Price Quotation | One cent (\$0.01) per metric tonne |
| Settlement Price Quotation | One tenth of one cent (\$0.001) per metric tonne |
| Minimum Price Fluctuation | One tenth of one cent (\$0.001) per metric tonne |
| Last Trading Day | Last Thursday of the contract month. If such a Thursday is not a business day, then the Last Trading Day will be the business day prior, the same as the publication date of the Platts Fertecon Ammonia Report. The December contract month Last Trading Day will be the Thursday prior to |
| | Christmas Day. |
| Floating Price | In respect of daily settlement, the Floating Price will be determined by ICE using price data from a number of sources including spot, forward and derivative markets for both physical and financial products. |

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| Final Settlement | In respect of final settlement, the Floating Price will be a price in US Dollars and cents per metric tonne based on the average of the mean of the high and low quotations appearing in the weekly "Platts Fertecon Ammonia" report under the heading "Ammonia price indications" subheading "CFR prices" for "NW Europe (duty paid/duty free)" for each business day in the determination period. |
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| Contract Series | Up to 36 consecutive months |
| Final Payment Date | Two Clearing House Business Days following the Last Trading Day |
| Business Days | Publication days for Platts Fertecon Ammonia Daily |