



## ICE NGX IESO Financial Peak Fixed Price

### Contract Specifications

|                               |  |
|-------------------------------|--|
| Contract Symbol               | OT7  |
| Settlement Method             | Cash settlement with monthly true up   |
| Contract Size                 | 1 MW per hour  |
| Currency                      | CAD  |
| Minimum Price Fluctuation     | 0.01   |
| Listing Cycle                 | Up to 96 consecutive monthly contract periods  |
| Last Trading Day              | The last business day of the contract period   |
| Daily Settlement              | Daily settlement will be determined by NGX using price data from a number of sources including, spot, forward and derivative markets for both physical and financial products  |
| Final Settlement              | Reference Price A  |
| REFERENCE PRICE A             | IESO-Toronto-Day Ahead   |
| a) Ref Price A - Description  | "Day Ahead Toronto Price" means that the price for a Pricing Date will be that day's Specified Price per MWh of electricity for delivery on the Delivery Date, stated in CAD Dollars, published by the IESO at <a href="http://reports.ieso.ca/public/PriceHOEPPredispOR/">http://reports.ieso.ca/public/PriceHOEPPredispOR/</a> |
| b) Ref Price A - Pricing Date | Each day that prices are reported for the Delivery Date  |

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|                                   |  |
|-----------------------------------|--|
| c) Ref Price A - Specified Price  | The sixteen hour (16) periods for each Monday, Tuesday, Wednesday, Thursday and Friday which is not a NERC Holiday, starting at 0700 EPT and ending at 2300 EPT (HE0800 to HE2300 inclusive) |
| d) Ref Price A - Pricing calendar | IESO   |
| e) Ref Price A - Delivery Date    | Contract Period  |
| Final Payment Date                | 6th Business day following the last day of the Contract Expiry Month   |