

## **ICE NGX IESO Financial Extended Peak Fixed Price**

## **Contract Specifications**

Contract Symbol	O3G
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 60 consecutive daily contract periods
Last Trading Day	The last business day of the contract period
	Daily settlement will be determined by NGX using price data from a number
Daily Settlement	of sources including, spot, forward and derivative markets for both physical and financial products
Daily Settlement Final Settlement	of sources including, spot, forward and derivative markets for both physical
	of sources including, spot, forward and derivative markets for both physical and financial products
Final Settlement	of sources including, spot, forward and derivative markets for both physical and financial products Reference Price A
Final Settlement REFERENCE PRICE A	of sources including, spot, forward and derivative markets for both physical and financial products Reference Price A IESO-East-Real Time " Real Time East 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

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c) Ref Price A - Specified Price	The sixteen (16) hour periods for each day starting at 0700 MPT and ending at 2300 MPT (HE 0800 to HE 2300 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