



Battery Materials Outright - Cobalt Standard Grade in-WHS Rotterdam (Fastmarkets) Future

Contract Specifications

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| Description | A monthly cash settled future based on the Fastmarkets daily assessment price for spot Cobalt Standard Grade In-Warehouse Rotterdam. |
| Contract Symbol | COB |
| Contract Size | 2204.62 pounds |
| Unit of Trading | Any multiple of 2204.62 pounds |
| Currency | US Dollars and cents |
| Trading Price Quotation | One cent (\$0.01) per pound |
| Settlement Price Quotation | One cent (\$0.01) per pound |
| Minimum Price Fluctuation | One cent (\$0.01) per pound |
| Last Trading Day | Last Trading Day of the contract month |
| 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. |
| Final Settlement | In respect of final settlement, the Floating Price will be a price in USD and cents per pound based on the average of the assessments as made public by Fastmarkets for "Cobalt standard grade, in-whs Rotterdam, \$/lb" for each business day (as specified below) in the determination period. |

Contract Specifications

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| Contract Series | Up to 72 consecutive months |
| Final Payment Date | Two Clearing House Business Days following the Last Trading Day |
| Business Days | Publication days for Fastmarkets |