



# ICE NGX IESO Financial Extended Off Peak Fixed Price

## Contract Specifications

|                               |   |
|-------------------------------|---|
| Contract Symbol               | OTK   |
| 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              | 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-Real Time  |
| a) Ref Price A - Description  | " Real Time 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 seven (7) hour period for each day starting at 0000 EPT and ending at 0700 EPT (HE0100 to HE0700 inclusive); and the one (1) hour period starting at 2300 EPT and ending at 2400 EPT (HE2400); |
| 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   |