



## Standard Chartered plc Mini

### Contract Specifications

|                           |  |
|---------------------------|--|
| Description               | Physically Delivered Option Contract on UK Single Equities<br><br>Additional flexible products may be available for this equity. Please see ICEBlock Only contracts <a href="#">here</a>   |
| Contract Symbol           | 8ST  |
| Unit of Trading           | One option normally equals rights over 100 shares. Due to corporate action contract adjustments some equity options series may have a non-standard contract size. Details of non-standard contract sizes can be found <a href="#">here</a> |
| Quotation                 | Pence per share  |
| Minimum Price Fluctuation | 0.25 pence per share / £2.50   |
| Last Trading Day          | 16:30 London Time. Third Friday in expiry month<br>*In the event that this day is not a business day, then the Last Trading Day shall normally be the preceding full business day  |
| Algorithm                 | Price-time trading algorithm with priority given to the first order at the best price.   |
| Block Trade Minimum       | Block Trades can be reported up to 17:30 London time on any business day other than the Last Trading Day   |
| Exercise Procedure        | Exercise by 18:30 London time on any business day  |
| Delivery Month            | Target Group Options* - Front 3 months, next 3 quarters.<br><br>*A list of Target Group and Non Target Options can be found <a href="#">here</a> .   |

# Contract Specifications

|                            |   |
|----------------------------|---|
| Settlement Date            | Settlement Date is two business days following the day of exercise/Last Trading Day.                                |
| Deliverable Specifications | Delivery will be 100 shares (or other such number of shares as determined by the terms of the contract).            |
| Option Premium             | Payable in full by the buyer on the business day following a transaction.   |
| Additional Information     | In the United States these products may only be offered and sold to prescribed entities under specified conditions. |
| Stock Exchange             | London Stock Exchange   |