
Circular E23/028 **Additional expiries EUA Futures and EUA Options**

Category

Trading

Market

Energy Derivatives

Attachments

EUA Contract Product Specifications

The purpose of this Circular is to advise Members that, subject to completion of all regulatory processes, ICE Endex (the "Exchange") will make additional expiries available for trading for the EUA Futures (PCC: C) and the EUA Futures Options (Futures Style Margin) (PCC: EFO) for a first trade date of 10 July 2023.

Following the postponement of the deadline for operators to surrender allowances to 30 September in the EU ETS Directive (2003/87/EC), the Exchange will add three August expiries to the EUA Futures and two August expiries to the EUA Options.

The relevant Contract Specifications will be amended accordingly.

Please ensure that the appropriate members of staff within your organisation and customers are advised of the content of this Circular.

For more information, please contact:

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Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.