**Product Specifications**
**for Cboe UK 100 Index Futures (UK100F)**

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| **CONTRACT NAME:** | Cboe UK 100 Index Futures (UK100F) |
| **LISTING DATE:** | 6 September, 2021 |
| **DESCRIPTION OF THE UNDERLYING:** | The Cboe UK 100 index (Symbol: BUK100P) aims to be comprised of the largest 100 UK issuers ranked by their full market capitalisation. This is a price return index. |
| **CONTRACT MULTIPLIER:** | £100 (e.g. value £73,500 for an index level of 735.00). |
| **TICKER SYMBOL(S):** | UK100F |
| **CONTRACT EXPIRATIONS:** | The Exchange will list for trading the following expiration months:<br>3 nearest quarterly (March, June, September and December) |
| **TRADING HOURS:** | Monday – Friday<br>07:30 – 18:00<br>All times referenced are London time. |
| **TRADING PLATFORM:** | CEDX |
| **MINIMUM PRICE INTERVALS:** | 0.05 index points (£5) |
| **BLOCK TRADES:** | The minimum Block Trade quantity for Cboe UK 100 Index Futures is 500 contracts. For calendar spreads each leg is required to have a minimum quantity of 500 contracts.<br><br>The minimum price increment for a Block Trade in Cboe UK 100 Index Futures is 0.01 index points (£1). |
| **DAILY SETTLEMENT PRICE:** | Index Futures Daily Settlement Prices will be calculated using the volume weighted average prices for the index futures product concerned taken over a two minute period that starts at 16:28:00 London time. |
| **TERMINATION OF TRADING:** | Trading hours for Cboe UK 100 Index Futures end at 10:10 London time on the final settlement date. |
| **FINAL SETTLEMENT DATE:** | The final settlement date for a Cboe UK 100 Index Future contract is the third Friday of the calendar month in which the contract expires.<br><br>If that Friday that is a Cboe trading holiday, the final settlement date for the contract shall be on the business day immediately preceding that Friday. |
| **FINAL SETTLEMENT VALUE:** | The final settlement value calculation for Cboe UK 100 Index Futures uses a 10 minute average of the index levels (only every $30^{th}$ print is considered) during the timing window below on the settlement date:<br><br>Start: 10:00 London time<br>End: 10:10 London time |
| **DELIVERY:** | Settlement of Cboe UK 100 Index Future contracts will result in the delivery of a cash settlement amount based on the final settlement value. |