



IG CHINA H-SHARES INDEX CFD PRODUCT DETAILS

(Please refer to the "Get Info" tab of the dealing platform for detailed and updated information)

		CASH INDEX CFD		SGD DENOMINATED CFD		FUTURES INDEX CFD	
IG Index CFD Name		China H-Shares Cash		China H-Shares Cash		China H-Shares	
Related Official Cash Spot Index		Hang Seng China Enterprises Index					
Quoted Currency		HKD		SGD		HKD	
Index CFD Quotation Period		24 Hours					
Value per Index CFD Point	Standard	HKD 50		SGD10 (min 1 contract)		HKD 50	
	Mini	HKD 10		SGD1 (min 1 contract)		HKD 10	
	Micro	HKD 5		Not Available		Not Available	
Dealing Hours <i>(in local exchange times & excludes daylight savings)</i>	Dealing Spread <i>(*refers to variable dealing spread)</i>	0915 - 1200 (SGT)	6	0915 - 1200 (SGT)	6	0915 - 1200 (SGT)	12
		1300 - 1630 (SGT)	6	1300 - 1630 (SGT)	6	1300 - 1630 (SGT)	12
		1715 - 0259 (SGT)	6	1715 - 0259 (SGT)	6	1715 - 0259 (SGT)	12*
		All other times	18	All other times	18	All other times	24
Limited Risk Premium <i>(in points)</i>		20		20		20	
Minimum Margin Required		5% (tiered margin will apply for larger position sizes)					
Settlement Basis		Not Applicable				Last dealing day: Trading day preceding last business day of contract month. Settles: Based on the final settlement price of the Hang Seng China Enterprises Index calculated on the last dealing day. Traded months: Current and next month.	
IG Index CFD Expiry		CFDs on cash stock indices are undated transactions that do not expire. For each day that a position is open, adjustments are calculated to reflect the effect of interest and, if necessary, dividends.				For futures CFDs positions, unless expressly agreed otherwise with IG, positions will be rolled over to a later date by default. For most positions, a client can, before the position has been automatically closed, ask for the position not to be rolled over to	

If you have further questions, contact us at:

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		<p>a later date. Rolling over a position involves closing the old position and opening a new one. We normally attempt to contact a client shortly before a position is due to expire and offer the opportunity to roll the position over. However, we cannot undertake to do this in every case, and it remains the client's responsibility to communicate their roll preferences for any position(s) before expiry.</p> <p>Any futures CFD position that is not rolled over will settle on the expiry date based on the official closing price of the related expiry market, plus or minus half the IG spread, with the exception of CFDs on FTSE 100 and Wall Street futures, which expire without IG spread.</p> <p>Further details regarding the rolling of positions can be found in 'Rollover Rules' in the 'My Account' area of the platform. You can also enable automatic rollovers for all eligible futures contracts in this area.</p>
In-Hours Pricing Methodology	CFDs on Indices are quoted with reference to the front month contract in the underlying futures market. Cash CFD prices are adjusted for the fair value between the prices of the cash index and relevant futures contract. The prices quoted for CFDs on futures, which are not on the front month contract, are adjusted for the fair value between that contract and the front month. Prices quoted for CFDs on the front month futures contract are not adjusted.	
Out-of-Hours Pricing Methodology	During the out-of-hours sessions on 24 hour index markets, our quotations reflect our own view of the prospects for a market. This could include referring to price movements in other relevant markets which are open and any news flow relevant to that market. Furthermore, business done by other clients may itself affect our quotations. There may be nothing against which to measure our quotation at these times.	

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Interest Adjustment	<p>A daily interest adjustment is calculated for any position that is opened before 22.00 (London time) and that is still open after 22.00 (London time). These adjustments are posted daily to the client's account. Please note that on Fridays open positions will be adjusted for 3 days funding, covering the weekend.</p> <p>Interest adjustments are calculated as follows: $D = n \times L \times C \times i / 365$</p> <p>Where: D = daily interest adjustment n = number of lots L = lot size C = underlying index price at 10pm (London time) i = applicable annual interest rate</p> <p>Note: The formula uses a 365-day divisor for the FTSE® 100 and other GBP, SGD and ZAR denominated markets, and a 360-day divisor for all others.</p> <p>The applicable annual interest rate is based on prevailing 1-month interbank rates and our funding adjustment of 2.5% per annum for standard contracts and 3% per annum for mini / micro contracts. Interest in respect of long positions is debited from a client's account, and interest in respect of short positions is either credited to or debited from a client's account.</p>	Not Applicable
Dividend Adjustment	<p>A dividend adjustment is applied to take account of the ex-dividend adjustment to the index. This is the number of points by which the index price must be adjusted downwards to take account of those shares in the index which go ex-dividend at the close of the cash market. We will use the ex-dividend figure estimated by Bloomberg (E&OE), rounded to the tick size we use for that index, to determine what adjustment to apply. In the case of long positions, the dividend adjustment is credited to the client's account. In the case</p>	Not Applicable

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	of short positions, the dividend adjustment is debited from the client's account.	
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