



IG TAIWAN INDEX BULL / BEAR KNOCK-OUTS CFD PRODUCT DETAILS

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

		KNOCK-OUTS CFD	
IG Knock-out Name		Taiwan Index Bull / Bear Knock-Out	
Related Official Cash Spot Index		TAIEX Index	
Quoted Currency		TWD	
Index CFD Quotation Period		24 Hours	
Value per Index CFD point		NT \$1	
Dealing Hours <i>(in local exchange times & excludes daylight savings)</i>	Dealing Spread <i>(*refers to variable dealing spread)</i>	0845 – 1345 (SGT)	7
		1500 – 0500 (SGT)	7
		All other times	24
Knock-Out Premium <i>(in points)</i>		20 points Variable, based on anticipated risk in the underlying market. It is possible the value of the knock-out premium will change while you have an open position	
Margin Required		Size x Opening Price x 1.1	

If you have further questions, contact us at:

IG ASIA PTE LTD 9 Battery Road, #01-02 MYP CENTRE, Singapore 049910
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Last Updated: September 2019 Page 1 of 3



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Settlement Basis	<p>Refer to the information on the deal ticket for the last dealing date and expiry date.</p> <p>The knock-out is automatically closed off at 0 if the relevant bid/ask reaches the knock-out level before expiry.</p> <p>Positions not closed by expiry date will settle based on the Taiwan Index Cash CFD price, as reported by IG, +/- closing spread.</p>
In-Hours Pricing Methodology	<p>Bull (underlying IG offer price - knock-out level) + knock-out premium</p> <p>Bear (knock-out level - underlying IG bid price) + knock-out premium</p> <p>The premium is included in our spread, so you pay it when you buy to open and receive it back if you sell to close before your knock-out level is triggered.</p> <p>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.</p>
Out-of-Hours Pricing Methodology	<p>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.</p>

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Last Updated: September 2019 Page 2 of 3



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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:</p> $D = n \times C \times i / 365$ <p>Where: D = daily interest adjustment</p> <p>n = number of lots</p> <p>C = underlying index price at 10pm (London time)</p> <p>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>
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 of short positions, the dividend adjustment is debited from the client's account.</p>
Additional Notes	<p>Knock-outs are CFD's on a bought option, which means you cannot go short on them. You can buy a bull knock-out if you expect the market to rise, and buy a bear knock-out if you expect the market to fall.</p> <p>Knock out-levels cannot be changed once the trade has been placed.</p>

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Last Updated: September 2019 Page 3 of 3