



IG COFFEE ROBUSTA 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 | Coffee Robusta Bull / Bear Knock-Out |
| Related Market | LIFFE Coffee Robusta future |
| Quoted Currency | USD |
| CFD Quotation Period | 0900 - 1730 London Local Time |
| Value per CFD point | USD 1 |
| Dealing Spread | 6 |
| Knock-Out Premium <i>(in points)</i> | 6 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
T (65) 6390 5118 F (65) 6491 5090 E helpdesk@ig.com.sg W IG.com.sg

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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 Coffee Robusta Spot CFD price, as reported by IG, +/- closing spread.</p> |
| 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>Refer to the following link for calculations of price and funding costs: https://www.ig.com/sg/commodities</p> |
| Funding Cost | <p>Commodity funding is based on the market cost of carry including an admin fee of 2.5% per annum</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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