



IG US DOLLAR BASKET 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	US Dollar Basket Bull / Bear Knock-Out
Related Official Cash Spot Index	US Dollar Index Futures
Quoted Currency	USD
CFD Quotation Period	1800 - 1700 (EST)
Value per CFD point	USD 1
Dealing Spread	5
Knock-Out Premium <i>(in points)</i>	10 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 US Dollar Basket Spot 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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Funding Cost	Funding adjustments are calculated and posted to the client's account daily. US Dollar Basket funding is based on market cost of carry including an admin fee of 2.5% per annum
Dividend Adjustment	Not Applicable
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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