



## IG ITALIAN BTS BOND CFD PRODUCT DETAILS

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

|  |  | BOND CFD                     |   |
|--|--|------------------------------|---|
| IG Bond CFD Name   |  | Italian BTS                  |   |
| Related Official Futures Contract                                      |  | Eurex Short-Term Euro-BTP    |   |
| Quoted Currency  |  | EUR                          |   |
| Value per CFD Point  | Standard   | EUR 10                       |   |
|  | Mini   | EUR 2                        |   |
| Dealing Hours<br>(in local exchange times & excludes daylight savings) | Dealing Spread<br>(*refers to variable dealing spread) | 08:01 - 19:00 Frankfurt time | 4 |
| Limited Risk Premium ( <i>in points</i> )                              |  | 10                           |   |
| Minimum Margin Required  |  | 20%                          |   |

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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|                                     |   |
|-------------------------------------|---|
| <b>Settlement Basis</b>             | Settles based on the official settlement price of the Eurex Short-Term Euro-BTP futures contract on the last dealing day +/- IG dealing spread.   |
| <b>Expiry</b>                       | <p>Please look for information from the "Get Info" tab in the specified contract on the platform.</p> <p>Positions not manually closed by the client, or not set to automatic rollover, will expire automatically with spread on the following basis: based on the settlement price of the relevant futures contract on the last dealing day.</p>   |
| <b>In-Hours Pricing Methodology</b> | Priced off the underlying Eurex Short Term Euro-BTP futures +/- IG spread. CFDs on Bonds are quoted with reference to the front month contract in the underlying Eurex futures market, adjusted for spread.   |
| <b>Rollover</b>                     | <p>The initial position will be closed at the official closing level of the day before the last dealing day +/- closing spread. The new position in the next contract will open at the official closing level of the new contract from the same day, +/- opening spread.</p> <p>Futures CFD positions will be rolled over to the next front month contract automatically by default. For most positions, a client can also request IG not to roll over a specific futures CFD position.</p> <p>Additionally, the default rollover settings can be changed in My IG. Go to Settings &gt; Rollovers and select your desired rollover instruction.</p> |
| <b>Additional Notes</b>             | <p>We will quote an 'all-in' spread that includes both dealing spread and market spread. The size of our dealing spreads are shown in the information tables.</p> <p>Positions not already closed by the client expire automatically at the official market settlement on the last dealing day.</p>   |

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