



IG EURIBOR RATE CFD PRODUCT DETAILS

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

		RATES CFD	
IG Rates CFD Name		Euribor	
Related Official Futures Contract		ICE Three Month Euribor	
Quoted Currency		EUR	
Value per CFD Point	Standard	EUR 25	
	Mini	EUR 5	
Dealing Hours (in local exchange times & excludes daylight savings)	Dealing Spread (*refers to variable dealing spread)	2000 – 1600 New York time	1
Limited Risk Premium (<i>in points</i>)		2	
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

T (65) 6390 5118 F (65) 6491 5090 E helpdesk@ig.com.sg W IG.com.sg

Last Updated: April 2023 Page 1 of 2



IG EURIBOR RATE CFD PRODUCT DETAILS

Settlement Basis	Settles based on the Exchange Delivery Settlement Price (EDSP) of Euribor futures on ICE +/- IG dealing spread.
Expiry	<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>
In-Hours Pricing Methodology	Priced off the ICE Three Month Euribor futures +/- IG spread. CFDs on Rates are quoted with reference to the equivalent expiry contract on the underlying ICE futures market, adjusted for spread.
Rollover	<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 > Rollovers and select your desired rollover instruction.</p>
Additional Notes	<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>

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

Last Updated: April 2023 Page 2 of 2