



16, Dostyk street, business center "Talan Towers", Yessil district, Astana city, Republic of Kazakhstan, 010016

Қазақстан Республикасы, 010016, Астана қаласы, Есиль ауданы, Достық көшесі 16, "Talan Towers" бизнес орталығы

Республика Казахстан, 010016, г. Астана, район Есиль, ул. Достык, 16, бизнес-центр "Talan Towers"

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APPROVED
by order of COO of International Trading System Limited (ITS Ltd.)
(Order No. 247/12 dated «04» September 2026)

LIST OF PARAMETERS OF THE EUROPEAN-STYLE CASH-SETTLED ZERO-STRIKE PREMIUM OPTION
on a security of a foreign issuer

No.	Option	Underlying Asset	Price Tick (in Price Currency)	Price Tick Value (in Settlement Currency)	Option Size (in units of the Underlying Asset)	Price Currency	Settlement Currency	Trading Lot (in units of Options)
1.	European-style cash-settled zero-strike premium option on an ordinary share of Tesla, Inc.	Ordinary share of Tesla, Inc. (ISIN US88160R1014)	0.01	0.01	1	points	USD	1
2.	European-style cash-settled zero-strike premium option on an ordinary share of Advanced Micro Devices, Inc.	Ordinary share of Advanced Micro Devices, Inc. (ISIN US0079031078)	0.01	0.01	1	points	USD	1
3.	European-style cash-settled zero-strike premium option on an ordinary share of Amazon.com, Inc.	Ordinary share of Amazon.com, Inc. (ISIN US0231351067)	0.01	0.01	1	points	USD	1
4.	European-style cash-settled zero-strike premium option on a class A ordinary share of Coinbase Global, Inc.	Class A ordinary share of Coinbase Global, Inc. (ISIN US19260Q1076)	0.01	0.01	1	points	USD	1
5.	European-style cash-settled zero-strike premium option on an ordinary share of Netflix, Inc.	Ordinary share of Netflix, Inc. (ISIN US64110L1061)	0.01	0.01	1	points	USD	1
6.	European-style cash-settled zero-strike premium option on an ordinary share of	Ordinary share of Sandisk Corporation (ISIN US80004C2008)	0.01	0.01	1	points	USD	1



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	Sandisk Corporation							
7.	European-style cash-settled zero-strike premium option on a class A ordinary share of Robinhood Markets, Inc.	Class A ordinary share of Robinhood Markets, Inc. (ISIN US7707001027)	0.01	0.01	1	points	USD	1
8.	European-style cash-settled zero-strike premium option on a class A ordinary share of AppLovin Corporation	Class A ordinary share of AppLovin Corporation (ISIN US03831W1080)	0.01	0.01	1	points	USD	1
9.	European-style cash-settled zero-strike premium option on an ordinary share of Uber Technologies, Inc.	Ordinary share of Uber Technologies, Inc. (ISIN US90353T1007)	0.01	0.01	1	points	USD	1
10.	European-style cash-settled zero-strike premium option on a class A ordinary share of CrowdStrike Holdings, Inc.	Class A ordinary share of CrowdStrike Holdings, Inc. (ISIN US22788C1053)	0.01	0.01	1	points	USD	1
11.	European-style cash-settled zero-strike premium option on an ordinary share of Lumentum Holdings Inc.	Ordinary share of Lumentum Holdings Inc. (ISIN US55024U1097)	0.01	0.01	1	points	USD	1
12.	European-style cash-settled zero-strike premium option on an ordinary share of Palo Alto Networks, Inc.	Ordinary share of Palo Alto Networks, Inc. (ISIN US6974351057)	0.01	0.01	1	points	USD	1
13.	European-style cash-settled zero-strike premium option on an ordinary share of Super Micro Computer, Inc.	Ordinary share of Super Micro Computer, Inc. (ISIN US86800U3023)	0.01	0.01	1	points	USD	1
14.	European-style cash-settled zero-strike premium option on a class A ordinary share of Carvana Co.	Class A ordinary share of Carvana Co. (ISIN US1468691027)	0.01	0.01	1	points	USD	1



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15.	European-style cash-settled zero-strike premium option on an ordinary share of Boston Scientific Corporation	Ordinary share of Boston Scientific Corporation (ISIN US1011371077)	0.01	0.01	1	points	USD	1
16.	European-style cash-settled zero-strike premium option on a class A ordinary share of DoorDash, Inc.	Class A ordinary share of DoorDash, Inc. (ISIN US25809K1051)	0.01	0.01	1	points	USD	1
17.	European-style cash-settled zero-strike premium option on an ordinary share of Coherent Corp.	Ordinary share of Coherent Corp. (ISIN US19247G1076)	0.01	0.01	1	points	USD	1
18.	European-style cash-settled zero-strike premium option on an ordinary share of Chipotle Mexican Grill, Inc.	Ordinary share of Chipotle Mexican Grill, Inc. (ISIN US1696561059)	0.01	0.01	1	points	USD	1
19.	European-style cash-settled zero-strike premium option on a class A ordinary share of Nebius Group N.V.	Class A ordinary share of Nebius Group N.V. (ISIN NL0009805522)	0.01	0.01	1	points	USD	1
20.	European-style cash-settled zero-strike premium option on an ordinary share of lululemon athletica inc.	Ordinary share of lululemon athletica inc. (ISIN US5500211090)	0.01	0.01	1	points	USD	1
21.	European-style cash-settled zero-strike premium option on a class A ordinary share of Space Exploration Technologies Corp.	Class A ordinary share of Space Exploration Technologies Corp. (ISIN US84615Q1031)	0.01	0.01	1	points	USD	1



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