



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

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APPROVED
by order of SEO of International Trading System Limited (ITS Ltd.)
(Order No.279/5 dated «06» October 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 Sandisk Corporation	Ordinary share of Sandisk Corporation (ISIN US80004C2008)	0.01	0.01	1	points	USD	1
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	0.01	0.01	1	points	USD	1



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	class A ordinary share of AppLovin Corporation	(ISIN US03831W1080)						
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
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	Ordinary share of Chipotle Mexican Grill, Inc. (ISIN	0.01	0.01	1	points	USD	1



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	Mexican Grill, Inc.	US1696561059)						
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
22.	European-style cash-settled zero-strike premium option on a class A ordinary share of CoreWeave, Inc.	Class A ordinary share of CoreWeave, Inc. (ISIN US21873S1087)	0.01	0.01	1	points	USD	1
23.	European-style cash-settled zero-strike premium option on an ordinary share of Intel Corporation	Ordinary share of Intel Corporation (ISIN US4581401001)	0.01	0.01	1	points	USD	1
24.	European-style cash-settled zero-strike premium option on a class A ordinary share of Strategy Inc	Class A ordinary share of Strategy Inc (ISIN US5949724083)	0.01	0.01	1	points	USD	1
25.	European-style cash-settled zero-strike premium option on a depositary receipt of Citibank, N.A. representing ordinary share of Arm Holdings plc	Depositary receipt of Citibank, N.A. representing ordinary share of Arm Holdings plc (ISIN US0420682058)	0.01	0.01	1	points	USD	1
26.	European-style cash-settled zero-strike premium option on an ordinary share of IonQ, Inc.	Ordinary share of IonQ, Inc. (ISIN US46222L1089)	0.01	0.01	1	points	USD	1
27.	European-style cash-settled zero-strike premium option on an ordinary share of ServiceNow, Inc.	Ordinary share ServiceNow, Inc. (ISIN US81762P1021)	0.01	0.01	1	points	USD	1
28.	European-style cash-settled zero-strike premium option on a class A ordinary share of Bloom Energy Corporation	Class A ordinary share of Bloom Energy Corporation (ISIN US0937121079)	0.01	0.01	1	points	USD	1



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29.	European-style cash-settled zero-strike premium option on a class A ordinary share of Circle Internet Group, Inc.	Class A ordinary share of Circle Internet Group, Inc. (ISIN US1725731079)	0.01	0.01	1	points	USD	1
30.	European-style cash-settled zero-strike premium option on a class A ordinary share of Roblox Corporation	Class A ordinary share of Roblox Corporation (ISIN US7710491033)	0.01	0.01	1	points	USD	1
31.	European-style cash-settled zero-strike premium option on an ordinary share of Spotify Technology S.A.	Ordinary share of Spotify Technology S.A. (ISIN LU1778762911)	0.01	0.01	1	points	USD	1
32.	European-style cash-settled zero-strike premium option on an ordinary share of Moderna, Inc.	Ordinary share of Moderna, Inc. (ISIN US60770K1079)	0.01	0.01	1	points	USD	1
33.	European-style cash-settled zero-strike premium option on a class A ordinary share of Reddit, Inc.	Class A ordinary share of Reddit, Inc. (ISIN US75734B1008)	0.01	0.01	1	points	USD	1
34.	European-style cash-settled zero-strike premium option on an ordinary share of Take-Two Interactive Software, Inc.	Ordinary share of Take-Two Interactive Software, Inc. (ISIN US8740541094)	0.01	0.01	1	points	USD	1
35.	European-style cash-settled zero-strike premium option on an ordinary share of Adobe Inc.	Ordinary share of Adobe Inc. (ISIN US00724F1012)	0.01	0.01	1	points	USD	1
36.	European-style cash-settled zero-strike premium option on a class A ordinary share of Atlassian Corporation	Class A ordinary share of Atlassian Corporation (ISIN US0494681010)	0.01	0.01	1	points	USD	1
37.	European-style cash-settled zero-strike premium option on an ordinary share of Ciena Corporation	Ordinary share of Ciena Corporation (ISIN US1717793095)	0.01	0.01	1	points	USD	1
38.	European-style cash-settled zero-strike premium option on an ordinary share of Unity Software Inc.	Ordinary share of Unity Software Inc. (ISIN US91332U1016)	0.01	0.01	1	points	USD	1
39.	European-style cash-settled zero-strike premium option on a class A ordinary share of Duolingo, Inc.	Class A ordinary share of Duolingo, Inc. (ISIN US26603R1068)	0.01	0.01	1	points	USD	1



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40.	European-style cash-settled zero-strike premium option on an ordinary share of Biogen Inc.	Ordinary share of Biogen Inc. (ISIN US09062X1037)	0.01	0.01	1	points	USD	1
41.	European-style cash-settled zero-strike premium option on a class A ordinary share of GitLab Inc.	Class A ordinary share of GitLab Inc. (ISIN US37637K1088)	0.01	0.01	1	points	USD	1
42.	European-style cash-settled zero-strike premium option on an ordinary share of Oura Inc.	Ordinary share of Oura Inc. (ISIN US6898821086)	0.01	0.01	1	points	USD	1
43.	European-style cash-settled zero-strike premium option on a class A ordinary share of AST SpaceMobile, Inc.	Class A ordinary share of AST SpaceMobile, Inc. (ISIN US00217D1000)	0.01	0.01	1	points	USD	1
44.	European-style cash-settled zero-strike premium option on an ordinary share of Zscaler, Inc.	Ordinary share of Zscaler, Inc. (ISIN US98980G1022)	0.01	0.01	1	points	USD	1
45.	European-style cash-settled zero-strike premium option on an ordinary share of Snowflake Inc.	Ordinary share of Snowflake Inc. (ISIN US8334451098)	0.01	0.01	1	points	USD	1
46.	European-style cash-settled zero-strike premium option on a class A ordinary share of Shopify Inc.	Class A ordinary share of Shopify Inc. (ISIN CA82509L1076)	0.01	0.01	1	points	USD	1
47.	European-style cash-settled zero-strike premium option on a class A ordinary share of Datadog, Inc.	Class A ordinary share of Datadog, Inc. (ISIN US23804L1035)	0.01	0.01	1	points	USD	1
48.	European-style cash-settled zero-strike premium option on a class A ordinary share of Cloudflare, Inc.	Class A ordinary share of Cloudflare, Inc. (ISIN US18915M1071)	0.01	0.01	1	points	USD	1
49.	European-style cash-settled zero-strike premium option on a class A ordinary share of Affirm Holdings, Inc.	Class A ordinary share of Affirm Holdings, Inc. (ISIN US00827B1061)	0.01	0.01	1	points	USD	1
50.	European-style cash-settled zero-strike premium option on an ordinary share of First Solar, Inc.	Ordinary share of First Solar, Inc. (ISIN US3364331070)	0.01	0.01	1	points	USD	1
51.	European-style cash-settled	Ordinary share of	0.01	0.01	1	points	USD	1



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	zero-strike premium option on an ordinary share of MercadoLibre, Inc.	MercadoLibre, Inc. (ISIN US58733R1023)						
52.	European-style cash-settled zero-strike premium option on an ordinary share of Intuitive Surgical, Inc.	Ordinary share of Intuitive Surgical, Inc. (ISIN US46120E6023)	0.01	0.01	1	points	USD	1
53.	European-style cash-settled zero-strike premium option on a class A ordinary share of Zoom Communications, Inc.	Class A ordinary share of Zoom Communications, Inc. (ISIN US98980L1017)	0.01	0.01	1	points	USD	1
54.	European-style cash-settled zero-strike premium option on a class A ordinary share of Airbnb, Inc.	Class A ordinary share of Airbnb, Inc. (ISIN US0090661010)	0.01	0.01	1	points	USD	1
55.	European-style cash-settled zero-strike premium option on a class A ordinary share of Block, Inc.	Class A ordinary share of Block, Inc. (ISIN US8522341036)	0.01	0.01	1	points	USD	1
56.	European-style cash-settled zero-strike premium option on a class A ordinary share of Toast, Inc.	Class A ordinary share of Toast, Inc. (ISIN US8887871080)	0.01	0.01	1	points	USD	1
57.	European-style cash-settled zero-strike premium option on an ordinary share of Credo Technology Group Holding Ltd	Ordinary share of Credo Technology Group Holding Ltd (ISIN KYG254571055)	0.01	0.01	1	points	USD	1
58.	European-style cash-settled zero-strike premium option on a depositary receipt of Deutsche Bank Trust Company Americas representing a class A ordinary share of PDD Holdings Inc.	Depositary receipt of Deutsche Bank Trust Company Americas representing a class A ordinary share of PDD Holdings Inc. (ISIN US7223041028)	0.01	0.01	1	points	USD	1
59.	European-style cash-settled zero-strike premium option on a class A ordinary share of Oklo Inc.	Class A ordinary share of Oklo Inc. (ISIN US02156V1098)	0.01	0.01	1	points	USD	1
60.	European-style cash-settled zero-strike premium option on an ordinary share of Tempus AI, Inc.	Ordinary share of Tempus AI, Inc. (ISIN US88023B1035)	0.01	0.01	1	points	USD	1
61.	European-style cash-settled	Ordinary share of	0.01	0.01	1	points	USD	1



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	zero-strike premium option on an ordinary share of Applied Optoelectronics, Inc.	Applied Optoelectronics, Inc. (ISIN US03823U1025)						
62.	European-style cash-settled zero-strike premium option on an ordinary share of Innodata Inc.	Ordinary share of Innodata Inc. (ISIN US4576422053)	0.01	0.01	1	points	USD	1