



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. Достық, 16, бизнес-центр "Talan Towers"

+7 7172 79 95 95
info@itsx.kz
www.itsx.kz

APPROVED
by order of COO of International Trading System Limited (ITS Ltd.)
(Order No. 247/11 dated «04» September 2026)

Rules for Forming the Identification Code of the European-style cash-settled zero-strike premium options

1. These rules for forming the Identification Code establish the procedure for forming the Identification Code of the European-style cash-settled zero-strike premium options that are designated as **Options of Group 1** (hereinafter – Option).

2. The Identification Code of the Option consists of no more than 12 characters and defines the key parameters of the Option.

*An example of the Identification Code of an Option on an ordinary share of Tesla, Inc. whose Settlement Price is determined on 25 September 2026: **TSLA.25U6***

Derivatives Contract Designation	Strike Price	Day of the Settlement Price Determination Date	Month of the Settlement Price Determination Date	Year of the Settlement Price Determination Date
TSLA	.	25	U	6

- 1) The "Derivatives Contract Designation"¹ field.
- 2) The "Strike Price" field (1 character) – in respect of the Options, it is filled in with a full stop, since the Strike Price is deemed to be equal to zero.
- 3) The "Day of the Settlement Price Determination Date" field (2 characters) — the day on which the Settlement Price Determination Date falls within the month.
- 4) The "Month of the Settlement Price Determination Date" field (1 character) – the symbol of the month in which the Settlement Price is to be determined in accordance with subclause 4.2.2 of the Specification, indicated taking into account the following:

Month	Symbol
January	F
February	G
March	H
April	J
May	K
June	M
July	N
August	Q
September	U
October	V
November	X
December	Z

- 5) The "Year of the Settlement Price Determination Date" field (1 character) – the last digit of the year in which the Settlement Price is to be determined in accordance with sub-clause 4.2.2 of the Specification.

¹ Determined by the Company and containing at least 4 characters.