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APPROVED
by order of COO of International Trading System Limited (ITS Ltd.)
(Order No. 250/3 dated «07» September 2026)

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

1. These rules for forming the Identification Code establish the procedure for forming of the Identification Code of the European-style cash-settled premium options that are designated as **Options of Group 2** (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 the Option on the federal funds rate of the Federal Reserve System of the United States with the Underlying Event "hike" , the Settlement Price of which is determined on 16 September 2026: ***+FEDH.16U6***

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
+FEDH	.	16	U	6

1) The "Derivatives Contract Designation" field (at least 4 characters) — the code of the Derivatives Contract generated by the Company. The final letter identifies the Underlying Event, as specified in the List of Parameters for a particular Option, that triggers the Principal Obligation, as follows:

Event	Letter
"hike"	H
"cut"	C
"no change"	N

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 of the Option is to be determined, 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.