ICE ENDEX
Jun 30, 2024

## Austrian CEGH VTP Natural Gas Futures

## Contract Specifications

| Description | Contracts are for physical delivery through the transfer of rights in respect of Natural Gas at the CEGH (VTP) Virtual Trading Point, operated by the Central European Gas Hub AG (CEGH). Delivery is made equally each hour throughout the delivery period from 06:00 (CET) on the first day of the month until 06:00 (CET) on the first day of the next month. |
| :---: | :---: |
| Contract Symbol | AVM |
| Contract Series | Up to 156 consecutive month contracts, or as otherwise determined by ICE Endex. Quarterly, seasonal, calendar, and any period of consecutive monthly contracts can be registered as a strip. |
| Contract Size | $1 \mathrm{MW} x$ days in the contract period (i.e. month, quarter, season or year) $\times 23$, 24 or 25 hours (summer / winter time) |
| Unit of Trading | 1 MW |
| Minimum Trading Size | Futures: 5 lots $=5 \mathrm{MW}$ <br> Exchange for Physical (EFP): 1 lot = 1 MW <br> Exchange for Swap (EFS): 1 lot = 1 MW <br> Block Order: 1 lot = 1 MW |
| Price Quotation | The contract price is in Euros and Euro cents per MWh |
| Minimum Price Fluctuation | 0.5 Euro Cent per MWh ( $€ 0.005 / \mathrm{MWh}$ ) |
| Tick Value | Contract Size x Minimum Trade Size x Minimum Price Flux. |
| Last Trading Day | Trading will cease at the close of business two UK Business Days prior to the first calendar day of the delivery month, quarter, season, or calendar. |

## Contract Specifications

| Settlement Method | Physical Delivery |
| :--- | :--- |
| Exchange Delivery Settlement Price | Will be the end of day Settlement Price on the Last Trading Day of the <br> contract. |
| Delivery Terms | Matching Acquiring and Disposing Trade Nominations (buyer from ICEU, <br> seller to ICEU) are input by ICE to CEGH via Edig@s before 13:00 (CET) on <br> each business day prior to the commencement of the delivery period. <br> Delivery takes place in kilowatt-hours per hour. |
| Exchange Rulebook | ICE Endex Market Rulebook |

