# ITV PLC

## Contract Specifications

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| Description | Physically Delivered Option Contract on UK Single Equities<br><br>Additional flexible products may be available for this equity. Please see ICEBlock Only contracts here |
| Contract Symbol | GME |
| Unit of Trading | One option normally equals rights over 1000 shares. Due to corporate action contract adjustments some equity options series may have a non-standard contract size. Details of non-standard contract sizes can be found here |
| Quotation | Pence per share |
| Minimum Price Fluctuation | 0.25 pence per share / £2.50 |
| Last Trading Day | 16:30 London Time. Third Friday in expiry month<br>*In the event that this day is not a business day, then the Last Trading Day shall normally be the preceding full business day |
| Algorithm | Price-time trading algorithm with priority given to the first order at the best price. |
| Block Trade Minimum | 100 contracts<br>Block Trades can be reported up to 17:30 London time on any business day other than the Last Trading Day |
| Exercise Procedure | Exercise by 18:30 London time on any business day |

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| Delivery Month | Target Group Options* - Serial months out to two years. Longer dated expiries beyond two years with a maximum expiry of five years are available on ICE Block only.<br><br>Non Target Group Options* - Serial months out to one year. Longer dated expiries beyond one year with a maximum expiry of five years are available on ICE Block only.<br><br>*A list of Target Group and Non Target Options can be found here. |
| Settlement Date | Settlement Date is two business days following the day of exercise/Last Trading Day. |
| Deliverable Specifications | Delivery will be 1,000 shares (or other such number of shares as determined by the terms of the contract). |
| Option Premium | Payable in full by the buyer on the business day following a transaction. |
| Additional Information | In the United States these products may only be offered and sold to prescribed entities under specified conditions. |
| Stock Exchange | London Stock Exchange |