

| Symbol     | Description                           | Schedule   | Jan-23     | Feb-23     | Mar-23     | Apr-23     | May-23     | Jun-23     | Jul-23     | Aug-23     | Sep-23     | Oct-23     | Nov-23     | Dec-23     |            |
|------------|---------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| CL-Date    | Light Crude Oil Future                | Full Trade | 13.11.2022 | 18.12.2022 | 15.01.2023 | 19.02.2023 | 19.03.2023 | 16.04.2023 | 14.05.2023 | 18.06.2023 | 16.07.2023 | 20.08.2023 | 17.09.2023 | 15.10.2023 |            |
|            |                                       | Close Only | 18.12.2022 | 15.01.2023 | 19.02.2023 | 19.03.2023 | 16.04.2023 | 14.05.2023 | 18.06.2023 | 16.07.2023 | 20.08.2023 | 17.09.2023 | 15.10.2023 | 12.11.2023 |            |
|            |                                       | Expiry     | 20.12.2022 | 20.01.2023 | 21.02.2023 | 21.03.2023 | 20.04.2023 | 22.05.2023 | 20.06.2023 | 20.07.2023 | 22.08.2023 | 20.09.2023 | 20.10.2023 | 20.11.2023 |            |
| WHEAT-Date | Wheat Future                          | Full Trade |            |            | 11.12.2022 |            | 12.03.2023 |            | 07.05.2023 |            | 09.07.2023 |            |            | 10.09.2023 |            |
|            |                                       | Close Only |            |            | 12.03.2023 |            | 07.05.2023 |            | 09.07.2023 |            | 10.09.2023 |            |            | 10.12.2023 |            |
|            |                                       | Expiry     |            |            | 14.03.2023 |            | 12.05.2023 |            | 14.07.2023 |            | 14.09.2023 |            |            | 14.12.2023 |            |
| COCOA-Date | N.Y. Cocoa Future                     | Full Trade |            |            | 13.11.2022 |            | 05.02.2023 |            | 09.04.2023 |            | 11.06.2023 |            |            | 13.08.2023 |            |
|            |                                       | Close Only |            |            | 05.02.2023 |            | 09.04.2023 |            | 11.06.2023 |            | 13.08.2023 |            |            | 12.11.2023 |            |
|            |                                       | Expiry     |            |            | 13.02.2023 |            | 14.04.2023 |            | 16.06.2023 |            | 17.08.2023 |            |            | 15.11.2023 |            |
| FGBL-Date  | Euro Bund Future                      | Full Trade |            |            | 04.12.2022 |            |            | 05.03.2023 |            |            | 04.06.2023 |            |            | 03.09.2023 |            |
|            |                                       | Close Only |            |            | 05.03.2023 |            |            | 04.06.2023 |            |            | 03.09.2023 |            |            | 03.12.2023 |            |
|            |                                       | Expiry     |            |            | 08.03.2023 |            |            | 08.06.2023 |            |            | 07.09.2023 |            |            | 07.12.2023 |            |
| COPP-Date  | Copper CME Future                     | Full Trade |            |            | 25.12.2022 |            | 26.03.2023 |            | 21.05.2023 |            | 23.07.2023 |            |            | 24.09.2023 |            |
|            |                                       | Close Only |            |            | 26.03.2023 |            | 21.05.2023 |            | 23.07.2023 |            | 24.09.2023 |            |            | 24.12.2023 |            |
|            |                                       | Expiry     |            |            | 29.03.2023 |            | 26.05.2023 |            | 27.07.2023 |            | 27.09.2023 |            |            | 27.12.2023 |            |
| COFFE-Date | Coffee Future                         | Full Trade |            |            | 21.11.2022 |            | 12.02.2023 |            | 16.04.2023 |            | 18.06.2023 |            |            | 20.08.2023 |            |
|            |                                       | Close Only |            |            | 12.02.2023 |            | 16.04.2023 |            | 18.06.2023 |            | 20.08.2023 |            |            | 12.11.2023 |            |
|            |                                       | Expiry     |            |            | 16.02.2023 |            | 19.04.2023 |            | 21.06.2023 |            | 22.08.2023 |            |            | 20.11.2023 |            |
| SBEAN-Date | Soybean Future                        | Full Trade | 06.11.2022 |            | 08.01.2023 |            | 12.03.2023 |            | 07.05.2023 | 09.07.2023 | 13.08.2023 | 10.09.2023 |            |            |            |
|            |                                       | Close Only | 08.01.2023 |            | 12.03.2023 |            | 07.05.2023 |            | 09.07.2023 | 13.08.2023 | 10.09.2023 |            |            | 12.11.2023 |            |
|            |                                       | Expiry     | 13.01.2023 |            | 14.03.2023 |            | 12.05.2023 |            | 14.07.2023 | 14.08.2023 | 14.09.2023 |            |            | 14.11.2023 |            |
| RBOB-Date  | RBOB Gasoline Future                  | Full Trade | 27.11.2022 | 25.12.2022 | 29.01.2023 | 26.02.2023 | 26.03.2023 | 23.04.2023 | 28.05.2023 | 25.06.2023 | 30.07.2023 | 27.08.2023 | 24.09.2023 | 29.10.2023 |            |
|            |                                       | Close Only | 25.12.2022 | 29.01.2023 | 26.02.2023 | 26.03.2023 | 23.04.2023 | 28.05.2023 | 25.06.2023 | 30.07.2023 | 27.08.2023 | 24.09.2023 | 29.10.2023 | 26.11.2023 |            |
|            |                                       | Expiry     | 30.12.2022 | 31.01.2023 | 28.02.2023 | 31.03.2023 | 28.04.2023 | 31.05.2023 | 30.06.2023 | 31.07.2023 | 31.08.2023 | 29.09.2023 | 31.10.2023 | 30.11.2023 |            |
| RICE-Date  | Rough Rice Future                     | Full Trade | 06.11.2022 |            | 08.01.2023 |            | 12.03.2023 |            | 07.05.2023 |            | 09.07.2023 |            |            | 10.09.2023 |            |
|            |                                       | Close Only | 08.01.2023 |            | 12.03.2023 |            | 07.05.2023 |            | 09.07.2023 |            | 10.09.2023 |            |            | 12.11.2023 |            |
|            |                                       | Expiry     | 13.01.2023 |            | 14.03.2023 |            | 12.05.2023 |            | 14.07.2023 |            | 14.09.2023 |            |            | 14.11.2023 |            |
| USNDX-Date | US Dollar Index Future                | Full Trade |            |            | 18.12.2022 |            |            | 12.03.2023 |            |            | 18.06.2023 |            |            | 17.09.2023 |            |
|            |                                       | Close Only |            |            | 12.03.2023 |            |            |            | 18.06.2023 |            |            | 17.09.2023 |            |            | 17.12.2023 |
|            |                                       | Expiry     |            |            | 13.03.2023 |            |            |            | 16.06.2023 |            |            | 18.09.2023 |            |            | 19.12.2023 |
| VIX-Date   | S&P 500 Volatility Index (VIX) Future | Full Trade | 18.12.2022 | 15.01.2023 | 12.02.2023 | 12.03.2023 | 16.04.2023 | 14.05.2023 | 18.06.2023 | 16.07.2023 | 13.08.2023 | 17.09.2023 | 15.10.2023 | 12.11.2023 |            |
|            |                                       | Close Only | 15.01.2023 | 12.02.2023 | 12.03.2023 | 16.04.2023 | 14.05.2023 | 18.06.2023 | 16.07.2023 | 13.08.2023 | 17.09.2023 | 15.10.2023 | 12.11.2023 | 17.12.2023 |            |
|            |                                       | Expiry     | 18.01.2023 | 15.02.2023 | 22.03.2023 | 19.04.2023 | 17.05.2023 | 21.06.2023 | 12.07.2023 | 16.08.2023 | 20.09.2023 | 19.10.2023 | 16.11.2023 | 21.12.2023 |            |

All Futures CFD contracts have an expiration date.

On Expiration Date, company will close all open trades any time after 10:00 AM Cyprus Time (Server time).

It remains client's responsibility to monitor expiration of CFD contracts

#### Upon Expiration:

1. By default, trades will not automatically roll-over to the next futures contract.
2. As per normal market practice, the Company will close all the open trades of expired contracts at the last available price. Profit/loss at the time of closing trades will be adjusted with the client's trading account balance.

#### General terms:

Full Trade: Date on which New CFD contract is enabled for trading.

Close Only: Date from which clients can close existing trades but cannot open new trades on existing contract. However, Clients can open trades on next futures contract which will be enabled.

Expiry: Date from which trading will no longer be available, this includes closing trades manually from the trading platform.

**\*In order to enhance clients trading experience, Close Only Dates & Expiry Dates may be changed without prior notice in case of low liquidity**