

## Equity swap - Material Economic Terms

<b>Product</b>	<b>Equity</b>
<b>Base Product</b>	<b>Equity Option</b>
Trade Date	●
Buyer	●
Seller	●
Settlement [Contractual] Currency	●
Expiration [Expiry] Time	●
Premium	●
Valuation	●
Premium Payment Date/s	●
Option Style	●
Settlement	●
Option Type	●
Expiration [Expiry] Date	●
Number of Options	●
Exchange	●
Automatic Exercise	●
Settlement	●
Shares [Securities]	●