

## Equity - Material Economic Terms

Product	Equity	
Base Product	Equity Option	Equity Forwards
Trade Date	•	•
Buyer	•	•
Seller	•	•
Settlement Currency	•	•
Forward Price		•
Expiration Time	•	
Premium	•	
Valuation Time	•	•
Valuation Date	•	•
Premium Payment Date	•	
Option Style	•	
Settlement	•	•
Option Type	•	
Expiration Date	•	
Number of Options	•	
Exchange	•	•
Automatic Exercise	•	
Settlement Price	•	•
Shares	•	•
Number of Shares		•
Share Adjustments	•	•
Additional Disruption Events	•	•
Non-reliance	•	•
Agreements and acknowledgments regarding Hedging Activities	•	•
Additional Acknowledgments	•	•