

Expiry Notice

15 January 2020



London
Stock Exchange

CurveGlobal Markets

Expiration Price for CurveGlobal[®] One Month SONIA Futures December 2019

Please find below the expiration price for the December 2019 CurveGlobal[®] One Month SONIA Futures expiring on Wednesday 15 January 2020:

Instrument	Contract Name	Expiry date	Expiration Price
OSN9Z	CurveGlobal [®] One Month SONIA Futures	15 January 2020	99.2889

Further Information

If you have any questions please call CurveGlobal Markets Services on +44 (0)207 797 3617.

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