

Expiry Notice

20 May 2020



London
Stock Exchange

CurveGlobal Markets

Expiration Price for CurveGlobal[®] Three Month SONIA Futures February 2020

Please find below the expiration price for the February 2020 CurveGlobal[®] Three Month SONIA Futures expiring on Wednesday 20 May 2020:

Instrument	Contract Name	Expiry date	Expiration Price
SON0G	CurveGlobal [®] Three Month SONIA Futures	20 May 2020	99.7701

Further Information

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

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