

Arrival of Last Trading Day for Options contracts on 10-year JGB futures

1 The arrival of last trading day

Contract month	September 2021
The last trading day(*)&expiration date of exercise period	Tue., August 31, 2021

2 The commencement of new contract month

Contract month	November 2021
The trade-starting day	Wed., September 1, 2021
The last trading day(*)&expiration date of exercise period	Fri., October 29, 2021
Underlying futures contract month for exercise	10-year JGB futures December 2021 contract month

Contract month	March 2022
The trade-starting day	Wed., September 1, 2021
The last trading day(*)&expiration date of exercise period	Mon., February 28, 2022
Underlying futures contract month for exercise	10-year JGB futures March 2022 contract month

(*)On the last trading day of the above contract month, trading will end with the close of the Day Session (3:15 p.m. for J-NET Trading).

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