

Clearing: New Product Advisory Notice				
Listing Date	Trade Date Monday, April 11, 2022			
Product Exchange	CME Advisory# 22-107			
Product Name & Codes	Product	Clearing Code	Globex Code	SPAN Combined Commodity Code
	Russell 2000 Annual Dividend Index Futures	RDA	RDA	RDA
	Nasdaq-100 Annual Dividend Index Futures	NDA	NDA	NDA
Description	Futures on the Russell 2000 Annual Dividend Index and Nasdaq-100 Annual Dividend Index			
Instrument Type	Futures			
Regulatory Class	Futures			
Trading Venues	CME Globex & CME ClearPort			
Trading Hours	CME Globex: Sunday 6:00 p.m. - Friday - 5:00 p.m. ET (5:00 p.m. - 4:00 p.m. CT) with a daily maintenance period from 5:00 p.m. – 6:00 p.m. ET (4:00 p.m. – 5:00 p.m. CT) CME ClearPort: Sunday 6:00 p.m. - Friday 6:45 p.m. ET (Sun 5:00 - Fri 5:45 p.m. CT) with no reporting Monday - Thursday 6:45 p.m. – 7:00 p.m. ET (5:45 p.m. – 6:00 p.m. CT)			
Product Size	RDA: 500 x Russell 2000 Annual Dividend Index NDA: 100 x Nasdaq-100 Annual Dividend Index			
Series Listing Convention	Nearest six (6) Decembers			
Initial Contracts	Dec 2022, Dec 2023, Dec 2024, Dec 2025, Dec 2026, Dec 2027			
Minimum Price Increment	RDA: 0.05 (calendar spread 0.01) NDA: 0.10 (calendar spread 0.05)			
Value Per Tick / Currency	RDA: Outright: USD 25.00; Calendar Spread: USD 5.00 NDA: Outright: USD 10.00; Calendar Spread: USD 5.00			
Contract Multiplier (CVF)	RDA: 500 NDA: 100			
Exercise Style	n/a			
Block Eligible / Minimum Block Quantity	Yes / 50			
Exercise Price Intervals and Listings	n/a			
Termination of Trading	Trading Terminates on the 3 <sup>rd</sup> Friday of the delivery month			
Final Settlement Increment	0.01			
Final Settlement Date	LTD			
Delivery	Financially settled			

Price Conventions	Trade Prices	RDA: 25.05, 25.10 NDA: 95.50, 95.60	Option Strikes	n/a	Globex Prices	RDA: 2505, 2510 NDA: 9550, 9560
	ITC Fractional Format	RDA: 0002505, 0002510 NDA: 0009550, 0009560	ITC Fractional Indicator	2	MDP 3.0 Channel	318
Information Contacts	Clearing Fees	(312) 648-5470	Products & Services	(312) 930-1000	Clearing House (Clearing Ops)	(312) 207-2525
	Global Command Center (Trading Ops)	(800) 438-8616	Risk Management Dept. (Performance Bond)	(312) 648-3888	Market Regulation	(312) 341-7970
Pending All Relevant CFTC Regulatory Review Periods						