

Clearing: New Product Advisory Notice				
Listing Date	Trade Date Monday, April 3, 2023			
Product Exchange	CME Advisory# 23-071RRR			
Product Name & Codes	Product	Clearing Code	Globex Code	SPAN Combined Commodity Code
	USD/CNH Monthly Options	CNH	CNH	CNH
	USD/CNH Weekly Friday Options	1CN – 5CN	1CN – 5CN	CNH
Description	Launch USD/CNH Monthly and Weekly Friday Options			
Instrument Type	Monthly and Weekly			
Regulatory Class	Options			
Trading Venues	CME Globex & CME ClearPort			
Trading Hours	Globex: Sunday - Friday 5:00 p.m. - 4:00 p.m. with a 60-minute break each day beginning at 4:00 p.m. ClearPort: Sunday 5:00 p.m. - Friday 5:45 p.m. CT with no reporting Monday - Thursday from 5:45 p.m. – 6:00 p.m. CT			
Product Size	100,000 USD			
Series Listing Convention	CNH: 12 monthlies 1CN – 5CN: 4 weeklies			
Initial Contracts	CNH: April 2023 – March 2024 1CN – 5CN: April 14, April 21, April 28, May 12			
Minimum Price Increment	Globex: 0.0005 ClearPort: 0.00025			
Value Per Tick / Currency	Globex: 50.00 CNH ClearPort: 25.00 CNH			
Contract Multiplier (CVF)	100,000			
Exercise Style	European			
Block Eligible / Minimum Block Quantity	Yes / 100			

Exercise Price Intervals and Listings	<p>CNH: <u>Front Monthly Option</u>: Twelve strike prices in increments of 0.025 CNH per USD above and below the at-the-money strike. <u>Non-Front Monthly Options</u>: Twelve strike prices in increments of 0.050 CNH per USD above and below the at-the-money strike price. Dynamically Listed Exercise Prices: 0.025 CNH per USD.</p> <p>1CN – 5CN: Twelve strike prices in increments of 0.025 CNH per USD above and below the at-the-money strike. Dynamically Listed Exercise Prices 0.025 CNH per USD.</p>					
Termination of Trading	<p>CNH: Trading in options on the U.S. Dollar/Offshore Chinese Renminbi futures contract will terminate at 2:00 p.m. Shanghai time/3:00 p.m. Tokyo time on the second Friday prior to the third Wednesday of the contract month. If the foregoing date for termination is a scheduled Exchange holiday, trading will terminate on the immediately preceding business day which is also not an Exchange holiday.</p> <p>1CN – 5CN: Trading in weekly options on the U.S. Dollar/Offshore Chinese Renminbi futures contract will terminate at 2:00 p.m. Shanghai time/3:00 p.m. Tokyo time on those Fridays that are not also terminations for monthly options. If the foregoing date for termination is a scheduled Exchange holiday, trading in weekly options will terminate on the immediately preceding business day. If there are four or more consecutive Exchange and/or Hong Kong holidays prior to a weekly Friday option termination, then such weekly Friday option will not be listed for trading.</p>					
Final Settlement Increment	0.0005					
Final Settlement Date	LTD					
Delivery	Physical-Exercise into Futures					
Price Conventions	Clearing Price	0.01855	Globex Price	185	MDP 3.0 Channel	321
	Clearing Strike	6.9750	Globex Strike	69750	Glbx Strk Scale	4
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
<p>Please send any risk specific feedback in regard to this product to NewProductMRM@cmegroup.com.</p>						
<p align="center">Pending All Relevant CFTC Regulatory Review Periods</p>						