



Amana Capital LTD

PRODUCTS SPECIFICATIONS

www.amanacapital.com.cy

This Product Specifications Acknowledgement (“PSA”), as amended from time to time, sets out the specifications of the products offered through Amana Capital Ltd, to its Customers. You should ensure that you read and fully understand this document, so please let us know if you need any clarifications regarding any of the information contained herein.

I. Spot Forex

- a. Contract size of 100,000 base currency units (primary currency).
- b. Margin Requirement 1:30 leverage on Major currencies and 1:20 on Exotic currency pairs.
- c. Fifty percent (50%) margin requirement on hedged positions.

II. Spot Metals & Future

- a. Contract size on Spot Gold and futures OTC Gold is 100 oz.
- b. Contract size on Spot Silver and futures OTC Silver is 5,000 oz.
- c. Margin requirement 1:20 leverage on Gold and 1:10 on Silver Spot.
- d. Margin requirement 1:20 leverage on Gold Futures and 1:10 on Silver Futures.
- e. Fifty percent (50%) margin requirement on hedged positions

III. Index Futures (OTC)

- a. Contract size on index OTC futures are as per exchange contract sizes.
Contract size on Mini DJ is \$5 x Index Value, eMini S&P 500 is \$50 x Index Value, eMini NASDAQ is \$20 x Index Value, SMI is CHF 10 x Index Value, DAX is EUR 25 x Index Value and FTSE 100 is GBP 10 x Index Value.
- b. All futures contracts are settled on cash basis only, with no delivery allowed.
- c. Margin requirement 1:20 leverage on all major index Futures.
- d. Fifty percent (50%) margin requirement on hedged positions.
- e. All futures positions will be liquidated one or two days prior to settlement at Amana Capital Ltd option after notifying the client of exact settlement date.
- f. All futures quotations will be on bid/ask basis* All spot and OTC future contracts are subject to Bid/Ask spread ** All OTC future contracts are subject to \$10 commission per one lot.

IV. Spot & Futures Energies (OTC)

- a. Contract sizes on Crude Oil Light Sweet OTC spot & futures contracts are 1,000 barrels.
- b. Contract size on Natural Gas (Henry Hub) OTC futures contracts are 10,000 MMBtu.
- c. Contract size on Spot UK Brent Oil is 1,000 barrels.
- d. All futures contracts are settled on cash basis only with no delivery allowed.
- e. All quotes on futures are as per exchange prices.
- f. Margin requirements 1:10 leverage on all energy products.
- g. Fifty percent (50%) margin requirement on hedged positions.
- h. All futures positions will be liquidated one or two days prior to settlement at Amana Capital Ltd option notifying the client of exact settlement date.
- i. All futures quotations will be on bid/ask basis* All spot and OTC future contracts are subject to Bid/Ask spread ** All OTC future contracts are subject to \$10 commission per one lot.

V. Spot Cash Indices

- a) Contract size on US Dow Jones 30 Spot Index CFD is USD 1 x US30USD.
- b) Contract size on US NASDAQ 100 Spot Index CFD is USD 10 x NASUSD.
- c) Contract size on Euro Stoxx 50 Spot Index CFD is EUR 10 x E50EUR, Germany DAX 30 Spot Index CFD is EUR 10 x D30EUR, France CAC 40 Spot Index CFD is EUR 10 x F40EUR.
- d) Contract size on FTSE 100 Spot Index CFD is GBP 10 x 100GBP.
- e) Contract size on US SP500 Spot Index CFD is USD 100 x S&P 500.
- f) All quotes on spot cash indices are as per exchange prices.
- g) Margin requirements 1:20 leverage on all cash indices products.
- h) Fifty percent (50%) margin requirement on hedged positions.
- i) All spot cash indices quotations will be on bid/ask basis* All spot and cash indices contracts are subject to Bid/Ask spread.

VI. Crypto (OTC)

- a. Contract size of 1 crypto unit.
- b. Margin requirement 1:2 leverage on all the cryptos.
- c. Fifty percent (50%) margin requirement on hedged positions.

VII. Commodities Futures

- a. Contract size on commodities OTC futures are as per exchange contract sizes.
Contract size on WS[^] Sugar is 50 metric tons, SB[^] Sugar is 112,000 lbs., KC[^] Coffee is 37,500 lbs., CT[^] Cotton is 50,000 lbs., WM[^] Wheat is 5,000 Bushels, CM[^] Corn is 5,000 Bushels, SM[^] Soybean is 5,000 Bushels.
- b. All futures contracts are settled on cash basis only, with no delivery allowed.
- c. Margin requirement 1:10 leverage on all commodities Futures other than gold.
- d. Fifty percent (50%) margin requirement on hedged positions.
- e. All futures positions will be liquidated one or two days prior to settlement at Amana Financial Services UK LTD option after notifying the client of exact settlement date.
- f. All futures quotations will be on bid/ask basis* All spot and OTC future contracts are subject to Bid/Ask spread** All OTC future contracts are subject to \$10 commission per one lot.

VIII. Shares (CFDs)

- a. Contract size of 1 on all shares.
- b. Margin requirement 1:5 leverage on all the shares.
- c. Fifty percent (50%) margin requirement on hedged positions