

NOTICE REGARDING EVENT CONTRACTS AND FORECAST CONTRACTS

Interactive Brokers ("IBKR") offers execution and clearing services relating to products known variously as event contracts or forecast contracts.

Economically, these contracts behave very similarly. But they are classified differently under CFTC rules and so different rules apply to them.

CME event contracts are cash-settled, European-style, premium-style options on CME-listed futures contracts. ForecastEx forecast contracts, on the other hand, are classified as swaps under CFTC rules, and are cleared by the ForecastEx derivatives clearing organization.¹

¹ IBKR is an affiliate of ForecastEx LLC ("ForecastEx"). ForecastEx is a CFTC-registered designated contract market and derivatives clearing organization. IBKR provides access to ForecastEx forecast contracts for eligible customers. IBKR does not make recommendations with respect to any products available on its platform, including those offered by ForecastEx.