CZ20 Producer Accumulator with Euro Double-Up

(These quotes were @9:50 a.m. on (2/22/19)
(CZ20 futures are trading @ $4.15)
Start Date: Feb 22, 2019 End Date: Nov. 20, 2020 / 92 weeks
ALL QUOTES ARE BEFORE BASIS

Take a look at today’s Accumulator product, which allows you to price out CZ20 bushels on a weekly basis at $4.43 (Accumulation Level) as long as the CZ20 option month trades above $3.88 (Knock-Out Level). In the event the CZ20 futures trade at $3.88 or lower, then weekly bushels that have been priced at the accumulative level will be priced. Remaining bushels will be knocked-out or un-sold.

• Each week that the referenced futures contract is above the Knock-out Level, 100% of the weekly quantity is priced at the Accumulation Level.
• At expiration, if the referenced futures contract settles above the Accumulation Level and a barrier event has not occurred, an additional quantity equal to the original traded quantity is priced at the Accumulation Level.
• If on any date between Start Date and End Date (inclusive), during the electronic or non-electronic regular Exchange daily session, the referenced futures contract trades or settles at or below the Knock-Out Level, accumulation ceases. Any swaps already accumulated will continue to exist at the Accumulation Level.

This strategy will help add discipline to your marketing plan by pricing at above market levels with a Guaranteed Futures floor with an additional offer at a Maximum Price of $4.43 per bushel. There is a $.05 investment fee taken out at settlement.