



Canola Hedge-to-Arrive (HTA) Contract

Lock in a favorable futures reference level for a specific delivery period.

Background

The Hedge-to-Arrive (HTA) Contract offers you the choice to lock in only the futures reference price portion of your cash contract for a specific delivery time and quantity. The basis can be set at a later date, but must be done prior to delivery. It's one of many contract options that allow you to actively manage price risk.

The Benefits

- It helps you actively manage your final canola price.
- It helps diversify your marketing.

How It Works

1. Working with your ADM representative, you lock in a futures reference price for a specific delivery period.
2. You set your basis for the designated delivery period at a level you are satisfied with prior to delivery.
3. You deliver your contracted canola and receive the cash price, which is your Futures Reference Price +/- Basis-Service Fee.

Entering into this contract does not result in the seller opening a futures or options account or having a futures or options position. Any futures or options position taken by the buyer is for the benefit of the buyer only and shall be in the buyer's name. Futures and/or options may be employed as a canola pricing mechanism. This contract is not a futures or options contract or a commodity pool agreement.

Contact your local ADM representative or visit ADMadvantage.com

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