

CDS CLEARING

CLEARING PARTICIPANT FEE DETAILS

	NORTH AMERICAN & SOVEREIGN PRODUCTS	EUROPEAN PRODUCTS
INDEX (per Million)	\$5	€4
INDEX OPTION (per Million) ¹	\$1.5	€1.5
SINGLE NAME (per Million)	\$15	€12

MAINTENANCE FEE

- No maintenance fee

FEE REPORTING & BILLING

- A monthly clearing house detailed fee report is available for download via the clearing house website on the second business day of every month
- ICE Clear Credit invoices Clearing Participants on the third business day of every month via email
- Clearing Participant invoices are collected through end of day processing on the third Friday of each month

INDEX OPTION VOLUME INCENTIVE PROGRAM

- Standard Program automatically, and without further action by Clearing Participants, applies to Clearing Participants and provides a tiered discount schedule based on USD equivalent, non-discounted Index Option fees billed since the start of the year (“Billed Fees”); the first 300,000 of Billed Fees are not discounted, a 10% discount is provided for the second 300,000 of Billed Fees, a 20% discount is provided for the third 300,000 of Billed Fees, and a 30% discount is provided for all cleared Index Options above that level
- Discount will be applied at the time of invoice

FURTHER INFORMATION

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¹ The listed Index Option fees are applicable beginning on March 1, 2024, and reflect a discount from ICE Clear Credit’s regular Index Option fees of \$3/million or €3/million. Such discount shall remain in effect until we provide 30 calendar days advance notice on this fee schedule posted on ICE Clear Credit’s website indicating that the Index Option fees will return to their regular rate and the effective date of such change, subject to completion of all necessary regulatory processes.