Fees

The fee arrangements described below apply to the provision by ICE Data Services Ireland Limited of ICE ESG scores within the scope of this disclosure.

ICE Data Services Ireland Limited as it relates to the licensing of the ICE ESG scores ("ICE Climate") provides its services to a wide range of institutional customers. ICE Climate operates on a subscription-paid model. We do not offer an issuer-paid model. The subscription fee we offer is a fixed fee subscription which may include one-time charges and recurring charges. ICE Climate expects to generate the majority of its annual revenue from the subscription-paid model.

To ensure fees are fair, reasonable, transparent and non-discriminatory, ICE Climate has established a rate card it follows. As it relates to ESG scores, the rate card takes into account certain factors that can impact the setting of the subscription fees charged to a client. Factors that can impact fees are based on objective reasons such as the services selected, method and frequency of delivery, use case, volume and subscription to multiple services.

We also receive fees from third-party resellers which can be based on a percentage of fees these parties receive from their customers for our services or based on the size or number of end-users or other factors.

Fees are subject to an annual price increase.

Additional Fees and Expenses

Third party license fees and additional fees may apply for access to certain data.

Customers are responsible for any applicable taxes and for their own costs associated with use of the services, including computing and storage costs incurred by ICE Climate in connection with certain delivery methods.

Limitations

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