



ICE Commodity Traceability Service (ICE CoT)

FEE SCHEDULE - 2025/26

1. ICE CoT Fee Schedule

All ICE CoT fees will be waived until 1st January 2026.

The fees payable in respect of ICE CoT usage from 1 January 2026 are set out below.

1. Primary Fee

The Primary fee is charged on the first transfer of an ICE CoT Badge by an ICE CoT User (Transferor / seller) in respect of product registered on ICE CoT which is accepted by another ICE CoT User (Transferee / buyer). The Primary fee is paid by the Transferee, except for parcels which become Exchange warrants entering the delivery process.

In the Exchange delivery process, the Primary Fee is payable by the firm grading relevant product which is registered on ICE CoT prior to grading, if and only to the extent that no previous Primary Fee has already been paid. If not previously paid, the Primary Fee is applied, at the point and Exchange warrant is linked to an ICE CoT Badge, prior to grading.

Primary Fee by product	Fee (<i>per metric tonne</i>)	Invoicing and Payment
Cocoa (bean equivalent)	EUR 10.00 / MT	Quarterly, in arrears
Coffee	USD 11.00 / MT	Quarterly, in arrears

The Primary Fee is only charged once per metric tonne.

2. Additional Transfer Fee

Additional Transfer Fees are charged for *every* subsequent transfer of the ICE CoT Badge in respect of product for which a Primary fee has already been charged. The Additional transfer fee is also paid by the Transferee (Buyer).

In the Exchange delivery process, an Additional Transfer Fee will be payable by the firm receiving an Exchange delivery of relevant product as an ICE CoT Transferee. Additional transfer fees are not charged to ICE Clearing Members.

Additional Transfer Fee by product	Fee (<i>per metric tonne</i>)	Invoicing and Payment
Cocoa	EUR 1.00 / MT	Quarterly, in arrears
Coffee	USD 1.10 / MT	Quarterly, in arrears

2. NOTICE AND DISCLAIMER

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