



26-SEP-2024

Dear Client,

Thank you for choosing ICE Data Services to support your trading, compliance, risk, and portfolio management needs. We value the confidence you place in us. At the same time, we are constantly investing in our products and services to help serve you better.

To that end, we continue to expand our data and analytic content, and the secure and flexible connections by which we provide that information. To support these investments, we are applying a price increase effective 01-JAN-25 per the terms of your agreement(s).

PRODUCT_DESCRIPTION	New Monthly Rate (USD)
ICE Data Global Index Feed: ACCESS FEE	\$1,533.00
ICE Data Global Index Feed: DELAYED ACCESS FEE	\$1,533.00
ICE Data Global Index Feed: ADDTL DATAFEED ACCESS FEE	\$241.00
ICE Data Global Index Feed: PRO DEVICE	\$35.00
ICE Data Global Index Feed: NON PRO DEVICE	\$1.00
ICE Data Global Index Feed: TV TICKER	\$3,006.00
ICE Data Global Index Feed: DELAYED DATA-USE FEE	\$1,323.00
ICE Data Global Index Feed: DELAYED DATA-HOSTED SOLUTION	\$1,323.00
ICE Data Global Index Feed: REDISTRIBUTION FEE	\$1,443.00
ICE Data Global Index Feed: NON-DISPLAY CATEGORY 1	\$2,404.00
ICE Data Global Index Feed: NON-DISPLAY CATEGORY 2	\$2,404.00
ICE Data Global Index Feed: NON-DISPLAY CATEGORY 3	\$2,404.00
ICE Data Global Index Feed: ENTERPRISE FEE	\$21,040.00

We appreciate your business and look forward to serving you in the future. If you have any questions, would like to learn more about our offerings, or review your existing services, please contact your Relationship Manager for assistance.

Sincerely,

**Mark Heckert**  
Chief Operating Officer  
ICE Data Services