



28-SEP-2026

Dear Client,

Thank you for continuing to rely on ICE Data Services to support your trading, compliance, risk, and portfolio management needs. We truly appreciate your trust in us.

As part of our ongoing commitment to delivering high-quality data and analytics, we are continually enhancing our content and the secure, flexible delivery options available to you. These improvements are designed to help you stay ahead in a rapidly evolving market landscape. To support these continued investments, a price adjustment will take effect on 01-JAN-27 in accordance with your agreement(s).

PRODUCT_DESCRIPTION	New Monthly Rate (USD)
ICE Data Global Index Feed: ACCESS FEE	\$1,721.00
ICE Data Global Index Feed: DELAYED ACCESS FEE	\$1,721.00
ICE Data Global Index Feed: ADDTL DATAFEED ACCESS FEE	\$ 270.00
ICE Data Global Index Feed: PRO DEVICE	\$ 39.00
ICE Data Global Index Feed: NON PRO DEVICE	\$ 1.00
ICE Data Global Index Feed: TV TICKER	\$ 3,377.00
ICE Data Global Index Feed: DELAYED DATA-USE FEE	\$ 1,486.00
ICE Data Global Index Feed: DELAYED DATA-HOSTED SOLUTION	\$1,486.00
ICE Data Global Index Feed: REDISTRIBUTION FEE	\$1,620.00
ICE Data Global Index Feed: NON-DISPLAY CATEGORY 1	\$2,700.00
ICE Data Global Index Feed: NON-DISPLAY CATEGORY 2	\$2,700.00
ICE Data Global Index Feed: NON-DISPLAY CATEGORY 3	\$2,700.00
ICE Data Global Index Feed: ENTERPRISE FEE	\$23,640.00

We value your partnership and look forward to continuing to serve you. If you have any questions, would like to explore our expanded offerings, or review your current services, please reach out to your Relationship Manager.

Sincerely,

Mark Heckert
Chief Operating Officer
ICE Data Services