IDS Ireland Organisational Structure and other Group Entities relevant activities

Part D: ownership structure and Part E: ESG activities



Part E: Article 16(1) activities, undertaken by separate legal entities within the ICE group



- Benchmark activities: entity undertaking services per Article 16(1)(c) of Regulation (EU) 2024/3005, the provision of benchmarks
- Non-EU ESG ratings activities: entity undertaking ESG rating activities per Regulation (EU) 2024/3005 outside of the EU
- MiFID II activities: entity undertaking services per Article 16(1)(d) of Regulation (EU) 2024/3005, MiFID II investment services and activities
- A company incorporated in Ireland, EU ESG ratings activities: entity undertaking ESG rating activities per Regulation (EU) 2024/3005
- Entity within the ownership structure. All ownerships are 100% unless otherwise specified

* A company incorporated in the State of Delaware, US
** A company incorporated in England

1. Intercontinental Exchange, Inc. is a US public company listed on the New York Stock Exchange: https://www.nyse.com/quote/XNYS:ICE
2. ESG ratings activities transitioning to ICE Data Services Ireland Limited

Information correct as at 30 October 2026