

Impact Bond Data

Impact bond issuance continues to grow as investors seek ways for their capital to contribute to sustainability goals. To bring greater transparency to this market, ICE's Impact Bond Classification Service offers data that align with industry-recognized impact bond frameworks. Clients can supplement the Classification Service data with ICE's Impact Bond Use of Proceeds, which provides project details, proceeds allocation reports and impact reports. Clients can use this data to support security selection and management of investments by supplying a securities of interest list or receiving the full universe of Impact Bond information.

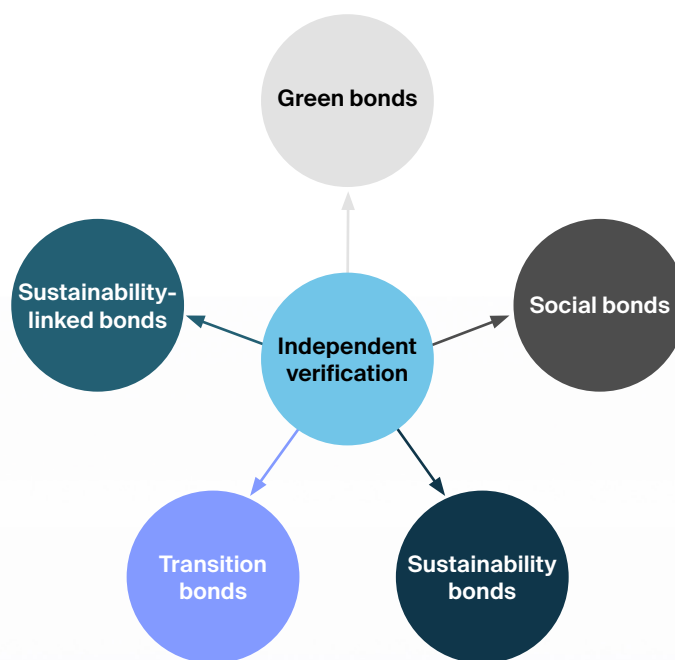
The Impact Bond datasets can be used independently or to complement ICE's extensive reference and pricing data services which includes reference data coverage of over 35 million active and retired financial instruments.

Features

Coverage - Extensive database of corporate, sovereign and municipal debt instruments that identifies bonds independently verified as adhering to an industry recognized impact bond framework. Identification of the industry framework used by a bond issuer to structure its impact bonds is provided as part of the Impact Bond Classification Service.

Complete and timely data - We continually monitor sources to identify new impact bond issuances and expand data attribute coverage via analysis of product documentation and reports from independent verifiers. Newly issued impact bonds are available on an intraday basis.

Use of proceeds data - Additional module covering global, independently verified corporate and sovereign impact bonds that provides project details, proceed allocation reports and impact reports. This additional level of detail helps users to monitor issuers' adherence to framework-driven commitments.





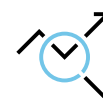
Project details

- Nearly 200 project classifications based on use of proceeds
- Intended UN Sustainable Development Goals (SDGs) contributions
- Categories of projects excluded from eligibility for use of proceeds
- EU Taxonomy contributions



Allocation reports

- Proceeds allocated per reporting period
- Proceeds used for refinancing, CapEx and other disbursements
- Unallocated proceeds
- Independent reviewer details



Impact reports

- Impact reporting methodology
- Contribution to SDGs
- Contributions to EU Taxonomy objectives
- Other impact metrics

Use cases

- **Research** - Analyze potential investment targets to help meet client mandates and internal ESG investment policies. Follow the issuance through to project completion to monitor ongoing adherence to objectives.
- **Security selection** - Whether selecting bonds for a fund or meeting client-driven impact requirements, ICE's impact bond data can help inform security selection decisions.
- **Portfolio and fund reporting** - Granular data to identify impact bonds and the nature and impact of the project.
- **Origination teams** - Compare previously issued impact bonds or loans with planned debt issuance programs.

Delivery

Flexible delivery formats to suit technology and workflow requirements, include XML and flat files, API, along with our user-friendly web-based user interface, the ICE Data Viewer. The Viewer allows users to upload portfolios, search, filter, compare security attributes and link through to the issuer's ESG profile to research related sustainability factors.



For more information: ice.com/sustainable-finance-data

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