

Circular 25/073 Amendment to the Bond Futures Liquidity Provider Programme

Category

Trading

Attachments

None

The purpose of this Circular is to inform Members and their clients of an amendment to the Bond Futures Liquidity Provider Programme (the "Programme").

Effective 01 July 2025 the terms of the Programme were amended. The expiry date of the Programme remains 28 February 2026.

The Exchange requests Members and their customers with an interest in joining the Programme to contact the Rates Team by emailing icefutureseurope-fixedincome@ice.com for an application form.

The Exchange's decision with respect to the appointment of Participants will be final. The Exchange will select participants on the basis of their ability to provide liquidity provision services and the applicant's previous liquidity provision experience. Furthermore, the Exchange reserves the right to suspend or withhold all or part payment of rebates and or cash.

The Exchange will monitor all activity executed on the ICE Platform and will instigate disciplinary procedures in the event that any transaction is subsequently found to have been made other than in compliance with the Regulations.

Please ensure that the appropriate members of staff within your organisation and customers are advised of the content of this Circular.

For more information, please contact:

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