

Circular 25/137 Renewal of the MSCI Index Futures Liquidity Provider Programme

Category Trading

Attachments

None

The purpose of this Circular is to inform Members of the renewal of the MSCI Index Futures Liquidity Provider ("LP") Programme ("the Programme") which is due to expire on 30 November 2025.

The Programme references the following Futures contract ("the Contract"):

MSCI Brazil NTR Index Futures (contract code: MCG).

The Programme will run from 1 December 2025 to 28 February 2026 inclusive and will apply to Central Limit Order Book and Block Trades.

Please be aware that all participants currently enrolled will need to re-apply if they wish to remain in the Programme.

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.

The Exchange requests Members and their customers with an interest in joining the Programme to contact the Exchange by emailing equities@theice.com or calling +44 (0)20 7429 4635.

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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