CDS CLEARING

CLEARING PARTICIPANT

FEE DETAILS

<table>
<thead>
<tr>
<th></th>
<th>NORTH AMERICAN &amp; SOVEREIGN PRODUCTS</th>
<th>EUROPEAN PRODUCTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>INDEX (per Million)</td>
<td>$5</td>
<td>€4</td>
</tr>
<tr>
<td>INDEX OPTION (per Million)</td>
<td>$1</td>
<td>€1</td>
</tr>
<tr>
<td>SINGLE NAME (per Million)</td>
<td>$15</td>
<td>€12</td>
</tr>
</tbody>
</table>

MAINTENANCE FEE

• No maintenance fee

FEE REPORTING & BILLING

• A monthly clearing house detailed fee report is available for download via the clearing house website on the second business day of every month
• ICE Clear Credit invoices Clearing Participants on the third business day of every month via email
• Clearing Participant invoices are collected through end of day processing on the third Friday of each month

INDEX OPTION VOLUME INCENTIVE PROGRAM

• Standard Program automatically, and without further action by Clearing Participants, applies to Clearing Participants and provides a tiered discount schedule based on USD equivalent, non-discounted Index Option fees billed since the start of the year ("Billed Fees"); the first 300,000 of Billed Fees are not discounted, a 10% discount is provided for the second 300,000 of Billed Fees, a 20% discount is provided for the third 300,000 of Billed Fees, and a 30% discount is provided for all cleared Index Options above that level
• Discount will be applied at the time of invoice

FURTHER INFORMATION

icesales.otc.financial@theice.com
theice.com/clearcredit

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1 The listed fees are applicable from March 1, 2022 through calendar year 2022 and reflect a discount from ICC’s regular Index Option fees of $3/million or €3/million. On the first business day of 2023, ICC shall remove this discount and the listed fees will revert to ICC’s regular Index Option fees on this schedule dated January 2023.