



ICE Clear Europe Jurisdictions

March 2026



Jurisdictions

Capitalised terms used but not defined in this document shall have the meaning given to such term in the Clearing Rules of ICE Clear Europe Limited (“**ICE Clear Europe**” or the “**Clearing House**”).

In order to attain and maintain membership as a Clearing Member, applicants for clearing membership (“**Applicants**”) and Clearing Members are required to “*be incorporated or registered in and access the Clearing House from only jurisdictions whose Applicable Laws relating to anti-money laundering, Insolvency, Resolution Steps, the regulation of clearing houses, Markets or central counterparties, the enforceability of Contracts and the Rules and such other matters as the Clearing House specifies are acceptable to the Clearing House*” (Rule 201(a)(xxxi)).

Set out below is a non-exhaustive list of jurisdictions that have been specified by the Clearing House for such purposes, as at the date of this document:

- England & Wales
- France
- Germany
- Ireland
- Italy
- The Netherlands
- Scotland
- Spain
- Sweden
- Switzerland
- United States

The jurisdictions listed above have been specified by the Clearing House based on legal advice obtained in relation to the matters specified in Rule 201(a)(xxxi) for each jurisdiction. This advice was obtained in the context of specific Applicants and Clearing Members, taking into account their specific circumstances. As such, inclusion of a jurisdiction on this list does not guarantee:

- that Applicants incorporated in any of the jurisdictions specified above will automatically meet the membership criteria in Rule 201(a)(xxxi). The Clearing House’s assessment of the matters specified in that Rule with regards to a particular Applicant will likely depend on the Applicant’s individual circumstances (e.g. regulatory status, whether customer business will be conducted). The Clearing House will also need to undertake this

assessment in relation to any additional jurisdictions from which access is proposed by the Applicant outside of the Applicant's jurisdiction of incorporation.

- that access from such jurisdiction is, or will be, permitted without any additional restrictions or requirements being imposed on the Applicant or Clearing Member. The Clearing House reserves its right to impose any additional restrictions or requirements as a result of activities in any such jurisdiction, as set out in Rule 201(a)(xxxi).

Applicants and Clearing Members that wish to access the Clearing House from jurisdictions not included in this list should contact the Clearing House at Legal-London@ice.com.

This document does not include legal advice, nor should it be relied upon as such by any party in any context. ICE Clear Europe may update this document from time to time but is under no obligation to do so or to inform market participants of any updates made. ICE Clear Europe reserves the right to modify, restrict access or remove this document at any time. Market participants, Applicants and Clearing Members should obtain their own legal, regulatory, licensing and tax advice in relation to any clearing activities in the jurisdictions from which they are accessing or propose to access ICE Clear Europe.