

Historical Use of ICE Data Global Index Feed Data Policy

This policy ("Policy") applies to the external redistribution at a later time on a historical basis of Global Index Feed Data in any form. For purposes of this policy, "later time" shall mean after 12am on the day after the day of dissemination of the Global Index Feed Data by ICE Data Indices, LLC ("ICE Data").

Capitalized terms used in this Policy, including the term "Global Index Feed Data" shall have the meaning set forth in the "Terms and Conditions for the Receipt and Use of Global Index Feed Data".

Vendors of the Global Index Feed Data may not redistribute the Global Index Feed Data at a later time to external users in any form without a specific license from ICE Data permitting such use and payment of the relevant fee(s).

ICE Data reserves the right to examine Customers' use of Global Index Feed Data as set forth in the "Terms and Conditions for the Receipt and Use of Global Index Feed Data".

Please contact NYSE-MarketDataAccountManagement@Thelce.com for more information.

This fact sheet is a summary document intended to set forth the highlights of ICE Data policy, rates, and procedures. Questions and/or circumstances not covered in this document should be referred to NYSE*, as contract administrator, for the determination of applicable fees and procedures.

^{*}NYSE is the contract administrator for NYSE Prop, CTA and ICE Data Global Index Feed (GIF) products