Note for ICE Administrators: please ensure that the following fee structure is communicated to all end users at your company when they are provided a login to the ICE Trading platform. All fees provided in this schedule are quoted in USD currency.

**ICE Futures (Non S2F)**

<table>
<thead>
<tr>
<th>ICE Endex (Commodities)</th>
<th>ICE Futures Europe (Commodities)</th>
<th>ICE Futures Europe (Financials)</th>
<th>ICE Futures Singapore</th>
</tr>
</thead>
<tbody>
<tr>
<td>$110 Per ID/Per Month</td>
<td>$125 Per ID/Per Month</td>
<td>$110 Per ID/Per Month</td>
<td>$0 Per ID/Per Month</td>
</tr>
</tbody>
</table>

Dutch TTF Gas Futures / Spot
German THE Gas Futures
Italian PSV Gas Futures
UK OCM Gas Spot / Indices
European Financial Power Futures
Dutch Physical Power Futures
Belgian Physical Power Futures
Emissions EUA/EUAA

Brent Futures
Coal
Dubai Futures
UKA Emissions
Low Sulphur Gas Oil
Heating Oil Futures
London Softs
UK Natural Gas
RBOB Futures
UK Electricity
WTI Futures
WTI Permian Futures

Short Term Interest Rate (STIR) Futures
Bond Derivatives
Swapnote®
GCF Repo
ERIS Interest Rate Futures
Single Stock Futures
Index Futures
Dividend Adjust Stock Futures

Mini Brent
One-Kilo Gold
Chinese Renminbi
Mini Low Sulphur Gas Oil

**ICE Futures U.S. (Canadian Grains)**

<table>
<thead>
<tr>
<th>ICE Futures U.S. (Canadian Grains)</th>
<th>ICE Futures Abu Dhabi</th>
<th>ICE Futures U.S. (Digital Futures)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$35 Per ID/Per Month</td>
<td>$20 Per ID/Per Month</td>
<td>$110 Per ID/Per Month</td>
</tr>
</tbody>
</table>

Fee waived for the initial period of 6 months

Canadian Oilseeds
Murban

Currency Pairs
Financial US LNG
Metals
MSCI Indices
Russell Indices
U.S. Agriculture
U.S. Dollar Index
U.S. Soft Commodities

Digital Asset Futures

ICE Futures user accesses, including Users, SuperUsers, Risk Managers and View Onlys, will be charged a monthly market data exchange fee per exchange group access, per month. For clarity, access to both ICE Futures Europe — Commodities and ICE Futures Europe — Financials will be charged a total of $235 per ID. A user with access to all exchange groups above will be charged a total of $490 per ID, per month.

**Access to multiple companies, under a single ICE ID, will incur charges at each company the ID accesses.** All charges will also attract any applicable taxes. Reports Only and Accounting users, which do not have access to real-time markets, and IDs with masked market data, are provided at no cost.

**S2F**

<table>
<thead>
<tr>
<th>ICE Futures U.S. (Digital Futures)</th>
<th>ICE Futures U.S. (Electronic Natural Gas)</th>
<th>ICE Futures U.S. (Electronic Physical Gas)</th>
<th>ICE Futures U.S. (Electronic Financial Gas)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$625 Monthly Minimum Commission</td>
<td>$625 Monthly Minimum Commission</td>
<td>$50 Monthly Minimum Commission</td>
<td>$300 Monthly Fee</td>
</tr>
<tr>
<td>$685 Monthly No Trade Fee</td>
<td>$685 Monthly No Trade Fee</td>
<td>$75 Monthly Non-Trade Fee</td>
<td>$800 Monthly Non-Trade Fee</td>
</tr>
</tbody>
</table>

Financial Gas
Henry Hub
Physical Gas

Financial Power
Power

Physical Environment

European Natural Gas Futures
Financial LNG
Financial US LNG
Henry Hub
UK Natural Gas Futures

Aromatics/Oxygenates
Financial Aromatics
Financial Monomers
Financial Olefins
Olefins/Polymer

Oil
Oil Americas
Wet Freight
Dry Freight
Ferrous Metals
Oil Abu Dhabi

1 Denotes market data fee for this specific market is waived.
Effective January 1, 2021 — Excel Export: An additional $50 a month is applied to each S2F market group minimum commission fee where the user has enabled S2F Excel permissions.

- ICE S2F user accesses, including Users and SuperUsers, Risk Managers and View Onlys, will be charged a monthly minimum commission fee or non-trade fee, per exchange group access, per month. An individual User or SuperUsers ICE S2F traded commissions will be netted against his or her individual monthly minimum commission for that S2F exchange group.

- ICE S2F user accesses, including Users, Superusers, Risk Managers and View Only’s, will be charged a monthly minimum commission or non-trade fee for access to ICE Oil, Wet Freight, Dry Freight and Ferrous Metals. Both screen-traded and block commissions will count towards the minimum commissions for this group of markets only, block commission will have a maximum threshold of $150 towards the minimum commission.

Access to multiple companies, under a single ICE ID, will incur charges at each company the ID accesses. All charges will also attract any applicable taxes. Reports Only and Accounting users, which do not have access to real-time markets, and IDs with masked market data, are provided at no cost. Please be reminded that ICE S2F User accesses are only available on a “1 user to 1 ID basis”, multiple users are not permitted under a single FIX ID.

NGX

NGX users, including Users, SuperUsers, Risk Managers and View Only’s will be charged a monthly market data exchange fee of $675 per ID per month.

NGX Contracting Parties will not be assessed this fee, but will now have a new $125/user fee for data (invoiced with all their trading and clearing fees by NGX).

Subscribers to NGX via WebICE will also be entitled to receive access to NGX’s Viewing Service.

Access to multiple companies, under a single ICE ID, will incur charges at each company the ID accesses unless the company is an NGX contracting party. All charges will also attract any applicable taxes. Reports Only and Accounting users, which do not have access to real-time markets, and IDs with masked market data, are provided at no cost.

Direct Access, Quote Vendor & ISV Users

Companies with access to the iMpact data feed, regardless of access type (DAU, ISV user or QV), will be charged monthly fees as follows:

<table>
<thead>
<tr>
<th>Service</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Connect Fee</td>
<td>$2,000 (monthly per unique company ID)</td>
</tr>
<tr>
<td>All Exchanges: FIX OS License Fee</td>
<td>$500 (monthly per unique company ID)</td>
</tr>
<tr>
<td>All Exchanges: Price Server Access</td>
<td>$75 per price server (monthly per unique ID)</td>
</tr>
<tr>
<td>All Exchanges: POF Access</td>
<td>Client: $500 per POF ID (fee waived for first ID)</td>
</tr>
<tr>
<td></td>
<td>Parent: $75 per Account</td>
</tr>
<tr>
<td></td>
<td>Clearer: $1,000 per Account</td>
</tr>
<tr>
<td>All Exchanges: Trade Capture Access</td>
<td>Client or Broker: $50 per TC ID (fee waived for first ID)</td>
</tr>
<tr>
<td></td>
<td>Parent: $100 per Account</td>
</tr>
<tr>
<td></td>
<td>Clearer: $200 per Account</td>
</tr>
</tbody>
</table>

ICE Data Services will require that all firms with access to pricing data over iMpact price servers submit a monthly declaration quantifying all end users. Failure to report monthly access declarations will result in a delinquent reporting fee of $5,000 after the third delinquent month and may result in ICE restricting future access to market data.

Invoicing

Invoices are issued for all of the above services on 30 day payment terms. ICE Administrators and/or Accounting users are responsible for downloading monthly invoices from the invoice portal, accessible via the ice.com. If you need a login with this access, please contact ICE User Administration.

Further Information

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data@ice.com / ice.com/data