

MARCH 17, 2020

UPDATE ON ICE FUTURES U.S. INC. COCOA AND COFFEE GRADING

The purpose of this Notice is to provide an update on the status of Exchange Cocoa and Coffee grading as of today, in light of developing conditions related to the corona virus.

As of today IFUS is continuing to accept requests to sample and grade Cocoa and Coffee pursuant to the relevant Rules for the respective contract, albeit at reduced capacity. However, the rapidly changing circumstances no longer allow the Exchange to ensure that the sampling and grading process can or will be completed in time for the May 2020 contract expiries due to the potential inability of samplers, graders and/or other critical service providers to safely perform required elements of the process.

Market participants seeking to sample and grade product for delivery against the May 2020 futures contracts should take the possibility of delays to the grading process into account in managing their positions in advance of the expiry. Additionally, market participants should contact the Exchange Commodity Operations directly prior to any request for sampling or grading.

Additional updates will be provided as and when circumstances warrant. Any questions in the interim should be directed to Commodity Operations staff via phone (212 748-4206) or email: commodityoperations@theice.com.

FOR MORE INFORMATION

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Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.