

Fees Related to the Delivery/Shipment Process for Canola Futures Contracts (all fees shown in Canadian Dollars)

Delivery Management Fee¹:	\$0.10 per tonne payable to the Exchange.
Shipping Fee¹:	\$0.135 per tonne, payable to the Exchange by the Delivery Certificate Holder upon confirmation of shipment.
Non-Shipment Fee¹:	\$0.135 per tonne, payable to the Exchange by the Delivery Certificate Holder as a result of rejection of a nominated shipping location.
Transaction Facilitation Fee(“TFF”)²:	\$0.12 per tonne per day, payable by the owner of a Delivery Certificate to the Warrant Issuer.
TFF Administration Fee¹:	1.35% of the TFF, to be paid by the Warrant Issuer to the Exchange.

Commodity Operations (New York: +1 212 748 4110) or ICE-CanolaDeliveries@theice.com

¹These fees were subject to GST when the Canola contracts were traded on ICE Futures Canada, but are not subject to GST with the transition of the contracts to ICE Futures U.S.

²The Transaction Facilitation Fee is subject to Canadian GST. Warrant Issuers will invoice the Exchange for the relevant GST amount, and the Exchange will include a recovery of that amount in its Transaction Facilitation Fee invoices to Delivery Certificate holders.