| SFTI & Colocation EU: Product and Services List     |                                    |   | Data<br>Services™                  |   | Comments   |
|---|------------------------------------|---|------------------------------------|---|--|
| 1. One-off Services                                 | GBP<br>Non Recurring<br>Cost (NRC) | GBP<br>Monthly<br>Recurring Cost<br>(MRC) | EUR<br>Non-Recurring<br>Cost (NRC) | EUR<br>Monthly<br>Recurring Cost<br>(MRC) |  |
| Change Fee  | £750                               | £0  | € 850                              | €0  | Logical change on LCN-LX or HA Colo IP Platform  |
| Hot Hands Support for Colocation                    | £135                               | £0  | N/A                                | N/A                                       | Per hour   |
| Expedited Order Processing Fee                      | £3,000                             | £0  | N/A                                | N/A                                       |  |
| 2. Connectivity Services                            | GBP NRC                            | GBP MRC                                   | EUR NRC                            | EUR MRC                                   |  |
| •   | GBP NRC                            | GBP MRC                                   | EUR NRC                            | EUR WIRC                                  |  |
| 2.1 IGN HA Liquidity Centre Network (LCN-LX)        |                                    |   |                                    |   |  |
| 1G LCN-LX (Member*)                                 | £4,000                             | £1,800                                    | € 4,500                            | € 1,950                                   | Volume discount applies for multiple LCN-LX connections (Member Only):                                     |
| 10G LCN-LX (Member*)                                | £8,000                             | £4,650                                    | € 9,200                            | € 5,150                                   | 3-5 connections (5%)   |
| 1G LCN-LX (Non-Member)                              | £4,000                             | £3,775                                    | N/A                                | N/A                                       | 6+ connections (10%)   |
| 10G LCN-LX (Non-Member)                             | £8,000                             | £9,400                                    | N/A                                | N/A                                       |  |
| 2.2 Liquidity Center Cross-Connect (LCX)            |                                    |   |                                    |   |  |
| Inter-customer                                      | £500                               | £500                                      | N/A                                | N/A                                       |  |
| Intra-customer, non-contiguous Cabinets             | £500                               | £0  | N/A                                | N/A                                       | Structured cabling options possible / please contact your Sales Rep for quote                              |
| 2.3 Meet Me Room Cross-connect                      |                                    |   |                                    |   |  |
| Cross-connect (multi-mode)                          | £500                               | £750                                      | N/A                                | N/A                                       | MMR Cross-connects are between Colo Cabinets and Telco MMR. For each MMR Cross-connect ordered, a Telco    |
| Cross-connect (single-mode)                         | £750                               | £750                                      | N/A                                | N/A                                       | Supplement Fee of £1,184 will be automatically billed to the Telco Provider.                               |
| 3. Colocation Services                              | GBP NRC                            | GBP MRC                                   | EUR NRC                            | EUR MRC                                   |  |
| 3.1 Colo Cabinets Member                            | ODF NIC                            | GDF WINC                                  | LOK NIC                            | LOK WINC                                  |  |
| 4kW Full Cabinet                                    | £6,000                             | £3,500                                    | N/A                                | N/A                                       |  |
| 5kW Full Cabinet                                    | £6,000                             | £4,600                                    | N/A                                | N/A                                       | Volume discount applies for multiple cabinets (Member Only):   |
| 6kW Full Cabinet                                    | £6,000                             | £5,700                                    | N/A                                | N/A                                       | 3-5 cabinets (5%)  |
| 9kW Full Cabinet                                    | £8,000                             | £7,900                                    | N/A                                | N/A                                       | 6-10 cabinets (10%)  |
| 12kW Full Cabinet                                   | £8,000                             | £10,700                                   | N/A                                | N/A                                       | 11+ cabinets (15%)   |
| 18kW Full Cabinet                                   | £10,000                            | £14.000                                   | N/A                                | N/A                                       | 11 cashed (15/6)   |
| 3.1.1 Colo Cabinets Member Upgrades                 |                                    |   | ,                                  | ,   |  |
| 4kW to 5kW Full Cabinet                             | £950                               | £4,600                                    | N/A                                | N/A                                       |  |
| 4kW (or 5kW) to 6kW Full Cabinet                    | £950                               | £5,700                                    | N/A                                | N/A                                       | 1  |
| 4kW (or 5kW or 6kW) to 9kW Full Cabinet             | £2,000                             | £7,900                                    | N/A                                | N/A                                       | 1  |
| 4kW (or 5kW or 6kW) to 12kW Full Cabinet            | £2,000                             | £10,700                                   | N/A                                | N/A                                       | For more complex configuration and staging services, additional fees may apply at pre-agreed rate.         |
| 9kW to 12kW to Full Cabinet                         | £950                               | £10,700                                   | N/A                                | N/A                                       | 1  |
| 4kw (or 5kW or 6kW) to 18kW Full Cabinet            | £4,000                             | £14,000                                   | N/A                                | N/A                                       | 7  |
| 9kw (or 12kW) to 18kW Full Cabinet                  | £2,000                             | £14,000                                   | N/A                                | N/A                                       | 7  |
| 3.1.2 Colo Cabinets Member Downgrades               |                                    |   |                                    |   |  |
| All downgrades                                      | £950                               | N/A                                       | N/A                                | N/A                                       | All downgrades will incur a one-time fee of £950. For MRC refer to section 3.1.                            |
| 3.1.3 Colo Cabinets Member Relocations              |                                    |   |                                    |   |  |
| NRC for Cabinet Move                                | £2,500                             | £0  | N/A                                | N/A                                       | For relocation request initiated by customer, a one-time £2,500 (per cabinet) service fee will be applied. |
| 3.1.4 Colo Cabinets Member PNU (Power Non Utilised) |                                    |   |                                    |   |  |
| 4kW Full Cabinet (PNU)                              | £0                                 | £1,050                                    | N/A                                | N/A                                       | The full NRC will be billed upon powering up the cabinet.  |
| 3.2 Colo Cabinets Non-Member                        |                                    |   |                                    |   |  |
| 4kW Full Cabinet                                    | £6,000                             | £4,000                                    | N/A                                | N/A                                       |  |
| 5kW Full Cabinet                                    | £6,000                             | £5,250                                    | N/A                                | N/A                                       |  |
| 6kW Full Cabinet                                    | £6,000                             | £6,500                                    | N/A                                | N/A                                       |  |
| 9kW Full Cabinet                                    | £8,000                             | £9,000                                    | N/A                                | N/A                                       |  |
|   | £8,000                             | £12,300                                   | N/A                                | N/A                                       |  |
| 12kW Full Cabinet                                   | 10,000                             | 112,300                                   | 111/7                              | IN/A                                      |  |

| SFTI & Colocation EU: Product and Services List                      | Data<br>ICE Services               |   |                                    |   | Comments   |
|--|------------------------------------|---|------------------------------------|---|--|
| 3. Colocation Services (continued)                                   | GBP<br>Non Recurring<br>Cost (NRC) | GBP<br>Monthly<br>Recurring Cost<br>(MRC) | EUR<br>Non-Recurring<br>Cost (NRC) | EUR<br>Monthly<br>Recurring Cost<br>(MRC) |  |
| 3.2 Colo Cabinets Non-Member (continued)                             |                                    |   |                                    |   |  |
| 3.2.1 Colo Cabinets Non-Member Upgrades                              |                                    |   |                                    |   |  |
| 4kW to 5kW Full Cabinet  | £950                               | £5,250                                    | N/A                                | N/A                                       |  |
| 4kW (or 5kW) to 6kW Full Cabinet                                     | £950                               | £6,500                                    | N/A                                | N/A                                       | ]  |
| 4kW (or 5kW or 6kW) to 9kW Full Cabinet                              | £2,000                             | £9,000                                    | N/A                                | N/A                                       |  |
| 4kW (or 5kW or 6kW) to 12kW Full Cabinet                             | £2,000                             | £12,300                                   | N/A                                | N/A                                       | For more complex configuration, and staging services, additional fees may apply at pre-agreed rate.                |
| 9kW to 12kW to Full Cabinet  | £950                               | £12,300                                   | N/A                                | N/A                                       |  |
| 4kw (or 5kW or 6kW) to 18kW Full Cabinet                             | £4,000                             | £16,000                                   | N/A                                | N/A                                       |  |
| 9kw (or 12kW) to 18kW Full Cabinet                                   | £2,000                             | £16,000                                   | N/A                                | N/A                                       |  |
| 3.2.2 Colo Cabinets Non-Member Downgrades                            |                                    |   |                                    |   |  |
| All downgrades   | £950                               | N/A                                       | N/A                                | N/A                                       | All downgrades will incur a one-time fee of £950. For MRC refer to section 3.1.                                    |
| 3.2.3 Colo Cabinets Member Relocations                               |                                    |   |                                    |   |  |
| NRC for Cabinet Move (Per Cabinet)                                   | £2,500                             | £0  | N/A                                | N/A                                       | For relocation request initiated by customer, a one-time £2,500 (per cabinet) service fee will be applied.         |
| 3.2.4 Colo Cabinets Non-Member PNU                                   |                                    |   |                                    |   |  |
| 4kW Full Cabinet (PNU)   | £0                                 | £1,200                                    | N/A                                | N/A                                       | The full NRC will be billed upon powering up the cabinet.  |
| 3.2.5 Colo Cabinets Service Provider - Shared Cabinet - Hosted Users |                                    |   |                                    |   |  |
| Hosted User Fee (for Shared Cabinet)                                 | £0                                 | £1,000                                    | N/A                                | N/A                                       | The monthly fee is £1,000 per Hosted User in each Shared Cabinet.  |
| 3.3 Micro-Colo Solution (Members only)                               |                                    |   |                                    |   |  |
| 3.3.1 1G Base Solution 0.5kW/6RU/1Gb LCN-LX                          |                                    |   |                                    |   |  |
| 1 market - 10Mbps VCC  | £500                               | £2,650                                    | N/A                                | N/A                                       | The market is defined as follows:  |
| 1 market - 100Mbps VCC   | £500                               | £2,900                                    | N/A                                | N/A                                       | - ICE Futures Europe   |
| 3.3.2 10G Base Solution 0.5kW/6RU/10Gb LCN-LX                        |                                    |   |                                    |   |  |
| 1 market - 10Mbps VCC  | £500                               | £4,650                                    | N/A                                | N/A                                       | See section 3.3.1 for details on market definition.  |
| 1 market - 100Mbps VCC   | £500                               | £4,900                                    | N/A                                | N/A                                       | See Section 5.5.2 for details off fillarket definition.  |
| 3.3.3 Micro-Colo Solution - Additional Services                      |                                    |   |                                    |   |  |
| Additional 6RU & 0.5kW power   | £750                               | £438                                      | N/A                                | N/A                                       | Extension package can be purchased only once (maximum of 12RU per Micro-Colo customers).                           |
| Additional 6RU & 1kW power   | £750                               | £788                                      | N/A                                | N/A                                       | NRC waived when extension is included in the original order with Base Solution                                     |
| Additional 6RU & 1.5kW power   | £750                               | £1,138                                    | N/A                                | N/A                                       | INNO Walved When extension is included in the original order With base Solution                                    |
| 3.4 Colocation Timing Services                                       |                                    |   |                                    |   |  |
| PTP over NPL - Non-Resilient (LCX included)                          | £1,000                             | £1,500                                    | N/A                                | N/A                                       | Client is not permitted to redistribute the NPL Time feed outside of the data centre in which they receive it, nor |
| PTP over NPL - Resilient (LCX Included)                              | £1,000                             | £2,000                                    | N/A                                | N/A                                       | distribute to any 3rd party or separate Client business entity who is not Client's Affiliate.                      |
| NTP (included in LCN-LX connectivity charges)                        | £0                                 | £0  | N/A                                | N/A                                       |  |
| GPS Service  | £3,000                             | £350                                      | N/A                                | N/A                                       |  |

## NOTE:

\*For the purposes of Colocation charges, Exchange customers who trade via an Exchange approved Clearing Firm are market participants and therefore considered Members.

The charges will commerce on the date that ICE makes the service available to the customer, whether or not the Client makes use of the service.

All the fees listed are fixed fees, subject to any rights of ICE to increase fees reserved in the applicable contract / terms and conditions.

| ICE Colocation Chicago: Product and Services List | Data<br>ICE Services                 |   | Comments  |
|---|--------------------------------------|---|---|
| 1. One-off Services                               | USD\$<br>Non Recurring<br>Cost (NRC) | USD\$<br>Monthly<br>Recurring Cost<br>(MRC) |   |
| Change Fee  | \$950                                | \$0   | Logical change on LCN or IGN HA Colocation Platform |
| Hot Hands Support for Colocation                  | \$200                                | \$0   | Per hour  |
| ICE Expedite Fee                                  | \$4,000                              | \$0   |   |

| 2. Connectivity Services                            | USD NRC | USD MRC  |  |
|---|---------|----------|--|
| 2.1 ICE Colocation Connectivity Ports               |         |          |  |
| ICE Colo Connection - 1G LCN Port - Pair            | \$2,500 | \$5,000  | Customers are required to take a minimum of 1 pair of ICE LCN Colo Connection with their ICE Colo footprint. <sup>3</sup>      |
| ICE Colo Connection - 10G LCN Port - Pair           | \$2,500 | \$15,500 | customers are required to take a minimum of 1 pair of ice ECN cold confliction with their ice cold footprint.                  |
| ICE Colo Connection - 1G LCN Port                   | \$2,500 | \$2,500  |  |
| ICE Colo Connection - 10G LCN Port                  | \$2,500 | \$8,000  |  |
| 2.2 Additional Colocation Connectivity <sup>2</sup> |         |          |  |
| Cross Connect - Single Mode Fiber to MMR            | \$500   | \$500    | For Inter-customer Cross connect, each party will need to order to Cross Connect to the MMR                                    |
| Cross Connect - Riser - (TelX Fee)                  | \$650   | \$1,050  |  |
| Cross Connect - Wireless MMR (Conduit A)            | \$2,500 | \$2,000  |  |
| Cross Connect - Wireless MMR (Conduit B)            | \$2,500 | \$2,000  |  |
| Back-End Connectivity "ICE COLO Internet (2Mbps)"   | \$0     | \$0      | To be used for management access to colocated servers only.  No charge if purchased as part of colocation cabinet installation |

| 3. Colocation Services                      | USD NRC | USD MRC  |                                       |
|---|---------|----------|---------------------------------------|
| 3.1 Colocation Cabinets                     |         |          |                                       |
| 3kW Full Cabinet (42RU - Lockable)          | \$2,500 | \$3,300  |                                       |
| 4kW Full Cabinet (42RU - Lockable)          | \$2,500 | \$4,400  |                                       |
| 5kW Full Cabinet (42RU - Lockable)          | \$2,500 | \$5,500  |                                       |
| 8kW Full Cabinet (42RU - Lockable)          | \$2,500 | \$9,600  |                                       |
| 10kW Full Cabinet (42RU - Lockable)         | \$2,500 | \$12,000 |                                       |
| 3.2 Colocation Timing Services <sup>1</sup> |         |          |                                       |
| GPS   | \$3,000 | \$400    | Per connection                        |
| PTP - Non-resilient                         | \$1,000 | \$550    | Delivered via dedicated connection(s) |
| PTP - Resilient                             | \$1,000 | \$850    | Delivered via dedicated connection(s) |

## NOTES:

<sup>&</sup>lt;sup>1</sup> Client is not permitted to redistribute Timing Services outside of the data center in which they receive it, nor to distribute to 3rd party or separate client entity.

<sup>&</sup>lt;sup>2</sup> Intra-Customer - Customers with non-contigous cabinets can cross connect as homerun.

Pricing will vary depending on the distance between the cabinets and customers must contact their sales representative for the quote.

<sup>&</sup>lt;sup>3</sup> Effective July 1st, 2023