



ICE Data Global Index Feed | September 25, 2023

ICE Data Global Index Feed - Change in Rate Schedule Effective January 1, 2024

ICE Data Services | ICE Data Indices

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Change in rate schedule effective January 1, 2024

ICE Data Indices, LLC advises market data clients of upcoming rate changes to the ICE Data Global Index Feed products listed below effective January 1, 2024.

Product Description	New Monthly Rate (USD)
ICE Data Global Index Feed: ACCESS FEE	\$1,446.00
ICE Data Global Index Feed: DELAYED ACCESS FEE	\$1,446.00
ICE Data Global Index Feed: ADDTL DATAFEED ACCESS FEE	\$227.00
ICE Data Global Index Feed: PRO DEVICE	\$33.00
ICE Data Global Index Feed: NON PRO DEVICE	\$1.00
ICE Data Global Index Feed: TV TICKER	\$2,836.00
ICE Data Global Index Feed: DELAYED DATA-USE FEE	\$1,248.00
ICE Data Global Index Feed: DELAYED DATA-HOSTED SOLUTION	\$1,248.00
ICE Data Global Index Feed: REDISTRIBUTION FEE	\$1,361.00
ICE Data Global Index Feed: NON-DISPLAY CATEGORY 1	\$2,268.00
ICE Data Global Index Feed: NON-DISPLAY CATEGORY 2	\$2,268.00
ICE Data Global Index Feed: NON-DISPLAY CATEGORY 3	\$2,268.00
ICE Data Global Index Feed: ENTERPRISE FEE	\$19,849.00

Please contact ICENYSEIndices@ice.com or call +1 770 999 4501 Option 6, Sub-Option 2 with any questions.