



Rent Allowances for ICE Nominated Warehousekeepers for the Storage of Robusta Coffee

Effective 01 May 2021

The following table sets out the Delivery Warehousekeeper Rents per Port.

The table also advises the Global Average Rent for the period and details the Rent Allowance Adjustment applicable to each ICE Nominated Warehouse Keeper in each Port for the two-month period.

As per Rule GGGG.6 of the Robusta Coffee Futures Contract.

"The Seller's invoicing amount shall be adjusted by a Rent Allowance calculated in accordance with the formula:

Global Average Warehousekeeper Rent minus Delivery Warehousekeeper's Rent multiplied by two (representing two calendar months of rent) Such that individual Warehousekeeper Rent which is more expensive than the Global Average Warehousekeeper Rent results in a reduction in the invoicing amount, and individual Warehousekeeper Rent which is less expensive than the Global Average Warehousekeeper Rent results in an increase in the invoicing amount."

* Currency conversions have been calculated as of 31st January 2021 based on the 20 day average.

		Rent in Local Currency		Exchange Rate*	Rent in USD		Global Average Rent		Rent Allowance Adjustment (Two Months)	
		per MT per month			per MT per month		per MT per month			
		a		b	(a x b =) c		d	(d-c) x 2		
PORT	Warehousekeeper	Bags	FIBC	\$/€	Bags	FIBC	Bags	FIBC	Bags	FIBC
		EUR	EUR	\$/€	USD	USD	USD	USD	USD	USD
AMS	Commodity Centre Europe	€ 15.61	€ 19.77	1.2164	\$18.99	\$24.05	\$15.03	\$ 17.88	-\$7.92	-\$12.34
AMS	C.Steinweg Handelsveem	€ 13.00	€ 15.00		\$15.81	\$18.25			-\$1.56	-\$0.74
AMS	Vollers Holland BV	€ 9.75	€ 9.75		\$11.86	\$11.86			\$6.34	\$12.04
ANT	Antwerp Coffee & Cocoa	€ 12.00	€ 14.00		\$14.60	\$17.03			\$0.86	\$1.70
ANT	Henry Bath BVBA	€ 15.34	€ 19.43		\$18.66	\$23.63			-\$7.26	-\$11.50
ANT	Commodity Centre Europe	€ 15.61	€ 19.77		\$18.99	\$24.05			-\$7.92	-\$12.34
ANT	CWT Commodities	€ 15.65	€ 20.15		\$19.04	\$24.51			-\$8.02	-\$13.26
ANT	Durme-Natie C.V.B.A	€ 12.00	€ 15.00		\$14.60	\$18.25			\$0.86	-\$0.74
ANT	Molenbergnatie NV	€ 13.20	€ 16.10		\$16.06	\$19.58			-\$2.06	-\$3.40
ANT	Pacorini - Antwerp	€ 12.00	€ 14.00		\$14.60	\$17.03			\$0.86	\$1.70
ANT	C Steinweg NV	€ 9.50	€ 11.50		\$11.56	\$13.99			\$6.94	\$7.78
ANT	Katoen Natie Antwerp	€ 16.45	€ 16.45		\$20.01	\$20.01			-\$9.96	-\$4.26
ANT	Vollers Belgium	€ 9.75	€ 9.75		\$11.86	\$11.86			\$6.34	\$12.04
BAR	Barcelona International	€ 9.88	€ 13.72		\$12.02	\$16.69			\$6.02	\$2.38
BAR	C.Steinweg Iberia SL	€ 12.50	€ 17.85		\$15.21	\$21.71			-\$0.36	-\$7.66
BAR	Pacorini Iberica	€ 11.00	€ 13.50		\$13.38	\$16.42			\$3.30	\$2.92
BRE	J Muller Wesser GmbH	€ 12.50	€ 13.50		\$15.21	\$16.42			-\$0.36	\$2.92
BRE	Berthold Vollers GmbH	€ 9.75	€ 9.75		\$11.86	\$11.86			\$6.34	\$12.04

		Rent in Local Currency		Exchange Rate*	Rent in USD		Global Average Rent		Rent Allowance Adjustment (Two Months)	
		per MT per month			per MT per month		per MT per month			
GEN	C.Steinweg -GMT S.r.l	€ 14.50	€ 18.00	1.2164	\$17.64	\$21.90	\$ 15.03	\$ 17.88	-\$5.22	-\$8.04
GEN	Pacorini Silocaf Srl	€ 13.50	€ 17.00		\$16.42	\$20.68			-\$2.78	-\$5.60
GEN	Vollers Italia S.r.L	€ 9.75	€ 9.75		\$11.86	\$11.86			\$6.34	\$12.04
HAM	H D Cotterell GmbH & Co	€ 11.11	€ 11.11		\$13.51	\$13.51			\$3.04	\$8.74
HAM	Schwarze & Consort GmbH	€ 10.00	€ 14.20		\$12.16	\$17.27			\$5.74	\$1.22
HAM	C.Steinweg GmbH & Co	€ 12.50	€ 12.50		\$15.21	\$15.21			-\$0.36	\$5.34
HAM	Vollers Hamburg GmbH	€ 9.75	€ 9.75		\$11.86	\$11.86			\$6.34	\$12.04
LEH	Sealogis	€ 12.50	€ 14.60		\$15.21	\$17.76			-\$0.36	\$0.24
LEH	Tramar SA	€ 11.22	€ 12.75		\$13.65	\$15.51			\$2.76	\$4.74
ROT	C.Steinweg Handelsveem	€ 13.00	€ 15.00		\$15.81	\$18.25			-\$1.56	-\$0.74
ROT	Henry Bath BV	€ 14.09	€ 18.16		\$17.14	\$22.09			-\$4.22	-\$8.42
ROT	Vollers Holland BV	€ 9.75	€ 9.75		\$11.86	\$11.86			\$6.34	\$12.04
TRI	C.Steinweg -GMT S.r.l	€ 14.50	€ 18.00		\$17.64	\$21.90			-\$5.22	-\$8.04
TRI	Pacorini Silocaf Srl	€ 11.00	€ 13.50		\$13.38	\$16.42			\$3.30	\$2.92
TRI	Romani & C.S.Pa	€ 13.00	€ 15.50		\$15.81	\$18.85			-\$1.56	-\$1.94
TRI	Vollers Italia S.r.L	€ 9.75	€ 9.75		\$11.86	\$11.86			\$6.34	\$12.04
		USD	USD	\$/	USD	USD	USD	USD	USD	USD
NOR	Dupuy Storage & Forwarding	\$13.75	\$20.80	1	\$13.75	\$20.80	\$15.03	\$ 17.88	\$2.56	-\$5.84
		GBP	GBP	\$/£	USD	USD	USD	USD	USD	USD
LON	Commodity Centre Holdings	£14.20	£17.64	1.3642	\$19.37	\$24.06	\$15.03	\$ 17.88	-\$8.68	-\$12.36
LON	CWT UK	£13.00	£16.65		\$17.73	\$22.71			-\$5.40	-\$9.66

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