



Fees

June 30, 2011

www.theice.com/ccx

Fees

Transaction Fees

(quoted per metric ton)

| | |
|---|-----------------|
| ▪ Bilateral (Over the Counter) Transactions | \$0.05 per side |
| ▪ Donation of CFIs | \$0.05 per side |
| ▪ Forest Carbon Stock Issuance Fee ¹ | \$0.06 |
| ▪ Offset Fees | |
| Registration Fees | \$0.10 |
| Deregistration Fees | \$0.20 |
| ▪ Option Exercise Fee | \$0.05 per side |
| ▪ Sale of Super Reductions | \$0.05 per side |
| ▪ Voluntary Retirement | \$0.05 |

Other Fees

| | |
|---|----------------------|
| ▪ Registry Account Holder Fee | \$2,500 per year |
| ▪ Additional Registry Accounts ² | \$500 per year |
| ▪ Certificate | \$25 per certificate |

Notes

1. Forest Carbon Stock issuance applies to Phase II vintages only (2007 – 2010).
2. There is no limit to the number of additional Registry Accounts a Registry Account Holder may have.

Effective February 1, 2011, all fees must be paid in full to Chicago Climate Exchange (CCX) before any transfer, issuance, deregistration, or retirement will be made. All fees are subject to change by CCX. CCX will notify the membership of all fee changes via CCX advisories. All advisories can be found on the CCX website at www.theice.com/ccx

