ICE FUTURES EUROPE

CIRCULAR

CIRCULAR 14/005

15 January 2014

Category:

Trading

Attachments:

None

Summary of content:

Notice of delayed delivery of January 2014 Futures and Daily Futures Contracts due to Union Registry closure

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Notice of delayed delivery for ICE Futures Emissions January 2014 Futures and Daily Futures Contracts due to Registry Closure

The purpose of this Circular is to advise Members that deliveries of the following contracts will be delayed as a result of the Union Registry being scheduled to close from Wednesday 29 January 2014 08:00 CET to Thursday 30 January 2014 08:00 CET (please see http://ec.europa.eu/clima/news/articles/news_2013122002_en.htm):

- ICE Futures EUA Futures Contract (January) and ICE Futures CER Futures Contract (January) ("**January Futures Contracts**");
- ICE Futures EUA Daily Futures Contracts and CER Daily Futures Contracts **("Daily Futures Contracts**")

The Daily Futures Contracts will remain open for trading during this period.

The January Futures Contracts and Daily Futures Contracts traded during this period will be delivered as follows:

Contract	Member Delivery to ICE Clear Europe	ICE Clear Delivery to Clearing Member
Daily Futures Contracts on 27 January 2014	By 3pm on 28 January	By 3pm on 30 January
Daily Futures Contracts on 28 January 2014	By 3pm on 30 January	By 3pm on 31 January
Daily Futures Contracts on 29 January 2014	No change	No change
January 2014 Futures Contract	By 3pm on 30 January	By 3pm on 31 January

Please ensure that the appropriate staff within your organisation and your customers are advised of the content of this Circular.

Signed:

Patrick Davis
Company Secretary