

CIRCULAR

30 OCTOBER 2017

CIRCULAR 17/156 EXTENSION OF INTEREST RATE PROGRAMMES

CATEGORY

Trading

ATTACHMENTS

None

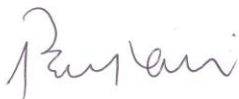
The purpose of this Circular is to inform Members of the extension by ICE Future Europe of the following Programmes that are due to expire. The Programmes will be extended on existing terms and conditions. The new expiration dates for these Programmes can be found in the following table:

Programme	Renewal Date	New Expiry Date	Previous Circular
Interest Rate Futures New Market Participant Programme	31/10/2017	31/10/2018	16/209
Interest Rate Options New Market Participant Programme	31/10/2017	31/10/2018	16/210
Interest Rate Futures Discount Programme	31/10/2017	31/10/2018	16/209
Interest Rate Options Discount Programme	31/10/2017	31/10/2018	16/209
Eris Euribor and GBP LIBOR Interest Rate Futures DMM Programmes	31/10/2017	31/10/2018	17/048

Please be aware that existing participants whose registration details have not changed will need to re-apply via email to rates@theice.com confirming their intention to remain on the programme. Existing participants whose registration details have changed since their last application will need to re-apply via the standard application procedures. New applicants will be subject to Exchange approval and only once this is complete will be eligible for a Programme's benefits.

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

Signed:



Patrick Davis
Company Secretary

[View All Circulars](#) / [Subscribe](#) / [Media Inquiries](#)



CIRCULAR

FOR MORE INFORMATION, PLEASE CONTACT:

Interest Rates
+44 (0)20 7429 4640
rates@theice.com

[View All Circulars](#) / [Subscribe](#) / [Media Inquiries](#)