

CIRCULAR

29 NOVEMBER 2017

CIRCULAR 17/185 EXTENSION OF THE BOND FUTURES LIQUIDITY PROVIDER (LP) PROGRAMME

CATEGORY

Trading

ATTACHMENTS

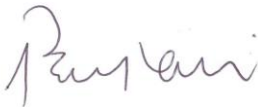
None

The purpose of this Circular is to inform Members of the extension of the Bond Futures Liquidity Provider (LP) Programme ('the Programme') that is due to expire on Thursday 30 November 2017 (Exchange Circular [17/074](#), dated 06 June 2017). The new expiration date for the Programme is Friday 30 November 2018. The Programme will be extended on existing terms and conditions.

Please be aware that all existing participants will need to re-apply. Existing participants, whose registration details have not changed, can confirm their intention to remain on the Programme via email to rates@theice.com. Existing participants, whose registration details have changed since their last application, will need to re-apply via the standard application procedures. Applicants will be subject to Exchange approval and only once this is complete will be eligible for the 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

FOR MORE INFORMATION, PLEASE CONTACT:

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