

20 DECEMBER 2017

CIRCULAR 17/203

ICE FUTURES EUROPE: EXTENSION TO THE MSCI EUROPE AND MSCI WORLD INDEX FUTURES LIQUIDITY PROVIDER PROGRAMME

CATEGORY

Trading

ATTACHMENTS

None

The purpose of this Circular is to inform Members of the extension by ICE Futures Europe of the Equity Index Futures Liquidity Provider Programme (the "Programme") currently in place for the MSCI Europe and MSCI World Index Futures Contracts, that is due to expire on Friday 29 December 2017.

The Programme, previously extended as per Circular 17/080 dated 14 June 2017, will be further extended to Monday 31 December 2018 on existing terms and conditions.

Please refer to the Circular 15/106 dated Wednesday 20 May 2015 and its Attachment for a full description of the terms and conditions of the Programme.

Please be aware that all participants currently enrolled will need to re-apply if they wish to remain in the Programme.

The Exchange requests Members and their customers with an interest in joining this Programme, to contact the Exchange by emailing the Equity Derivatives department equities @theice.com or calling on +44 (0)20 7429 4635.

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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