

CIRCULAR

22 DECEMBER 2017

CIRCULAR 17/211 EXTENSION OF THE ICE EMISSIONS LIQUIDITY PROVIDER PROGRAMMES

CATEGORY

Membership

ATTACHMENTS

None

Further to ICE Futures Europe Circular 17/091 dated 23 June 2017 the purpose of this Circular is to advise Members of the extension of the Emissions Liquidity Provider Programmes (“Programmes”). The details of the Programmes were first announced to Members by the Circulars set out in the table below. The table also indicates the new expiry dates of these Programmes:

Programme Name	Original Circular(s)	Circular Date(s)	New Expiry Date
Daily Futures Liquidity Provider Programme	09/012	13 March 2009	30 June 2018
Options Volume Ranking Liquidity Provider Programme	17/055	28 April 2017	30 June 2018
Member Screen Futures Liquidity Provider Programme	11/004	18 January 2011	30 June 2018
Member Options Liquidity Provider Programme	11/005	18 January 2011	30 June 2018
Member OTC Cleared Futures Liquidity Provider Programme	17/090	23 June 2017	30 June 2018
Newly Active Member Screen Liquidity Provider Programme	15/178 & 16/060	27 August 2015 & 13 May 2016	30 June 2018
Screen Daily Future Spreads Liquidity Provider Programme	16/029	08 March 2016	30 June 2018
OTC Cleared Daily Future Spreads Liquidity Provider Programme	16/083	02 June 2016	30 June 2018

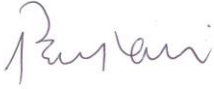
Participants are invited to apply for the above schemes by contacting the Utilities Team on +44 (0)20 7065 7796 or sales-utilities@theice.com.

To be on the Daily Futures Liquidity Provider Programme or the Options Volume Ranking Liquidity Provider Programme from the start of the extended period, applications must be received by the Exchange no later than Wednesday 27 December 2017. Please note that existing participants in the Programme are required to reapply. Please ensure that the appropriate members of staff within your organisation and customers are advised of the content of this Circular.

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Signed:



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