

22 DECEMBER 2017

CIRCULAR 17/223 EXTENSION OF SOFTS MARKETS 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 new expiration dates for these Programmes can be found in the following table:

| Programme | Renewal Date | New Expiry Date | Previous Circular |
|---|-----------------|--------------------|----------------------|
| New Market Participants Liquidity Provider Programme | 01/01/2018 | 31/12/2018 | 15/274 |
| Liquidity Provider Programme in Soft Commodity Options Contracts | 01/01/2018 | 31/12/2018 | 15/275 |
| ICE Softs Options Screen Liquidity Provider Programme | 01/01/2018 | 31/12/2018 | 15/277 |
| ICE Softs Futures Liquidity Provider Programme | 01/01/2018 | 31/12/2018 | 15/279 |
| ICE Containerised White Sugar Merchant Liquidity Provider Programme | 01/01/2018 | 31/12/2018 | 16/064 |
| ICE Containerised White Sugar Liquidity Provider Programme | 01/01/2018 | 31/12/2018 | 16/065 |
| Developing Regions Programme for Soft Commodities | 01/01/2018 | 31/12/2018 | 16/067 |

The Programmes will be extended on existing terms and conditions.

Please be aware that all participants currently enrolled in the Programmes will need to re-apply if they wish to remain in these Programmes. New applicants will be subject to Exchange approval and only once this is complete will they 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

FOR MORE INFORMATION, PLEASE CONTACT:

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