

Circular 23/086 Extension of ICE Oil Liquidity Provider Programmes

Category Trading

Attachments

None

The purpose of this Circular is to advise Members of the extension of certain 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:

Original Circular(s)	Original Circular Date(s)	Expiry Date
09/002	06 January 2009	31 May 2024
11/085	11 August 2011	31 May 2024
13/020	30 January 2013	31 May 2024
14/052	02 June 2014	31 May 2024
20/075	29 May 2020	31 May 2024
20/076	29 May 2020	31 May 2024
21/131	31 August 2021	31 May 2024

Please be aware that all participants currently enrolled in these Programmes will need to re-apply if they wish to remain in the Programmes. Applicants will be subject to Exchange approval and only once this is complete will they be eligible for the Programme's benefits.

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The Exchange will select participants on the basis of their potential contribution to the enhancement of liquidity. Participants will receive partial or full fee rebates of Exchange and Clearing fees with respect to relevant ICE contracts. The Exchange's decision with respect to participants will be final.

Should prospective applicants have any queries or require further information please contact Vincent Martin on +44 (0)20 7065 7785 or by email vincent.martin@ice.com.

Participants are invited to apply for the above schemes by contacting Vincent Martin on +44 (0)20 7065 7785 or by email vincent.martin@ice.com.

The Exchange will be monitoring all activity executed on the ICE Platform and will instigate disciplinary procedures in the event that any transaction is subsequently found to have been made other than in compliance with the Regulations.

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

Signed:

Laurence Walton

Head of Regulation and Compliance

For more information, please contact:

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