CDS CLEARING
CLEARING PARTICIPANT FEE DETAILS

<table>
<thead>
<tr>
<th></th>
<th>NORTH AMERICAN &amp; SOVEREIGN PRODUCTS</th>
<th>EUROPEAN PRODUCTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>INDEX (per Million)</td>
<td>$5</td>
<td>€4</td>
</tr>
<tr>
<td>INDEX OPTION (per Million)</td>
<td>$3</td>
<td>€3</td>
</tr>
<tr>
<td>SINGLE NAME (per Million)</td>
<td>$15</td>
<td>€12</td>
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</tbody>
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MAINTENANCE FEE
• No maintenance fee

FEE REPORTING & BILLING
• A monthly clearing house detailed fee report is available for download via the clearing house website on the second business day of every month
• ICE Clear Credit invoices Clearing Participants on the third business day of every month via email
• Clearing Participant invoices are collected through end of day processing on the third Friday of each month

INDEX OPTION VOLUME INCENTIVE PROGRAM
• Standard Program automatically, and without further action by Clearing Participants, applies to Clearing Participants and provides a tiered discount schedule based on USD equivalent, non-discounted Index Option fees billed since the start of the year (“Billed Fees”); the first 300,000 of Billed Fees are not discounted, a 10% discount is provided for the second 300,000 of Billed Fees, a 20% discount is provided for the third 300,000 of Billed Fees, and a 30% discount is provided for all cleared Index Options above that level
• Discount will be applied at the time of invoice

FURTHER INFORMATION
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