

Circular C22/123 2022 Annual Member Return

Category
Membership

Attachments
None

The purpose of this Circular is to notify Clearing Members of ICE Clear Europe (“the Clearing House”, “ICE”) that they are required to complete and submit their Annual Member Return (“AMR”) through the ICE Member Portal.

Clearing Members are required to complete and submit the AMR no later than **28 November 2022**.

Completion of the Annual Member Return is required under Rules 202(a)(v) and 204 of the [Clearing Rules](#) and Section 4 of the [Membership Procedures](#). Failure by a Clearing Member to complete and submit the AMR by the deadline will be regarded by the Clearing House as a violation of the Clearing Rules and result in the Clearing House considering the exercising of relevant Clearing House rights to initiate disciplinary proceedings against such Clearing Members.

This year the AMR will be completed and submitted within the ICE Member Portal. All Clearing Members will have received a request to provide a list of users that require access and will shortly receive instructions on how to log in.

If Clearing Members have not received details about the ICE Member Portal or have questions about the AMR they should contact the Membership department, without delay, at icememberportal@ice.com.

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

Signed:



Hester Serafini
President

For more information, please contact:

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