ICE CLEAR SINGAPORE

CIRCULAR

DATE: 25 JANUARY 2017

CIRCULAR 17/004 — NOTIFICATION OF CHANGES TO HOLDING FEES FOR NON-CASH COLLATERAL

CATEGORY: General

SUMMARY OF CONTENT

ICE Clear Singapore Pte. Ltd. would like to notify members that the holding fees charged by the Clearing House for all non-cash collateral held with the Clearing House will be changed to 7.5 basis points with effect from 1 February 2017.

FOR MORE INFORMATION, PLEASE CONTACT:

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