



ICE Data Global Index Feed (GIF)

Fee Schedule

January 1, 2021

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1. ICE Data Global Index Feed

For more details, see: <https://www.theice.com/market-data/indices/ice-data-global-index-feed>.

Description	Product Name	Rate	Product Code
Access Fee for Real-Time Data	ICE DATA GLOBAL INDEX FEED: ACCESS FEE	\$1,275	32596
Access Fee for Delayed Data	ICE DATA GLOBAL INDEX FEED: DELAYED ACCESS FEE	\$1,275	32574
Multiple Data Feed Fee	ICE DATA GLOBAL INDEX FEED: ADDTL DATAFEED ACCESS FEE	\$200	36111
Professional User Fee*	ICE DATA GLOBAL INDEX FEED: PRO DEVICE	\$27	32597
Non Professional User *	ICE DATA GLOBAL INDEX FEED: NON PRO DEVICE	\$1	32598
TV Ticker	ICE DATA GLOBAL INDEX FEED: TV TICKER	\$2,500	32575
Delayed Data Use Fee	ICE DATA GLOBAL INDEX FEED: DELAYED DATA - USE FEE	\$1,100	32616
Delayed Hosted Solution**	ICE DATA GLOBAL INDEX FEED: DELAYED DATA - HOSTED SOLUTION	\$1,100	32611
Delayed Hosted Solution - Indirect Bill**	ICE DATA GLOBAL INDEX FEED: DELAYED DATA - HOSTED SOLUTION INDIRECT BILL	\$1,100	32612
Redistribution Fee	ICE DATA GLOBAL INDEX FEED: REDISTRIBUTION FEE	\$1,200	32617
Non-Display Fee - Category 1	ICE DATA GLOBAL INDEX FEED: NON-DISPLAY CATEGORY 1	\$2,000	38142
Non-Display Fee - Category 2	ICE DATA GLOBAL INDEX FEED: NON-DISPLAY CATEGORY 2	\$2,000	38143
Non-Display Fee - Category 3^	ICE DATA GLOBAL INDEX FEED: NON-DISPLAY CATEGORY 3	\$2,000 ¹	38144
Non-Display - No Non Display	ICE DATA GLOBAL INDEX FEED: NO NON-DISPLAY	\$0	38184
Enterprise Fee - Professional and Non Professional^^	ICE DATA GLOBAL INDEX FEED: ENTERPRISE FEE	\$17,500	32613

*Real-Time only **Per Site ^Per Platform ^^For Broker/Dealers Only ¹Capped at \$6,000



2. Appendix

2.1 Non-Display

Product	Category 1 per month	Category 2 per month	Category 3 per month/
ICE Data Global Index Feed	\$2,000	\$2,000	\$2,000

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1. Category 3 Non-Display fees will only be charged on the first three (3) platforms declared.

2.2. General

- A flat fee per ICE Data Indices product per organization applies. Fees apply on an enterprise-wide basis to the organization, any of its holding companies and its subsidiaries. For the purposes of this section, a subsidiary means a company in which the user owns directly or indirectly 50% (fifty percent) or more of the issued share capital and over which it exercises effective control.
- Data recipients of ICE Data Indices for Category 3 are required to declare their platform(s). Data recipients are liable for Non-Display fees for up to three (3) of the platforms declared.
- All fees set forth in this Non-Display Fee Schedule are in addition to access fees, license fees, user fees or other fees that are otherwise payable in respect of the applicable ICE Data Indices products in accordance with other agreements, policies and/or price lists.