Note for ICE Administrators: please ensure that the following fee structure is communicated to all end users at your company when they are provided a login to the ICE Trading platform. All fees provided in this schedule are quoted in USD currency.

### ICE Futures (Non S2F)

- **ICE Endex**
  - $110 Per ID/Per Month
  - Dutch TTF Gas Futures / Spot
  - German NCG Gas Futures
  - Icelandic Gas Futures
  - Italian PSV Gas Futures
  - Belgian ZTP Gas Futures / Spot
  - UK OCM Gas Spot / Indices
  - European Financial Power Futures
  - Dutch Physical Power Futures
  - Belgian Physical Power Futures

- **ICE Futures Europe (Commodities)**
  - $125 Per ID/Per Month
  - Brent Futures
  - Coal
  - Dubai Futures
  - Emissions (EUA, CER, EUA)
  - Low Sulphur Gas Oil
  - Heating Oil Futures
  - Middle East Sour Crude
  - London Softs
  - UK Natural Gas
  - RBOB Futures
  - UK Electricity
  - WTI Futures
  - WTI Permian Futures

- **ICE Futures Europe (Financials)**
  - $110 Per ID/Per Month
  - Short Term Interest Rate (STIR) Futures
  - Bond Derivatives
  - Swapnote®
  - GCF Repo
  - ERIS Interest Rate Futures
  - Single Stock Futures
  - Index Futures
  - Dividend Adjust Stock Futures

- **ICE Futures U.S. (Canadian Grains)**
  - $35 Per ID/Per Month
  - Canadian Oilseeds

- **ICE Futures Singapore**
  - $0 Per ID/Per Month
  - Mini Brent
  - One-Kilo Gold
  - Chinese Renminbi
  - Mini Low Sulphur Gas Oil

- **ICE Futures U.S.**
  - $110 Per ID/Per Month
  - Financial NGL
  - Physical NGL
  - Aromatics/Oxygenates
  - Financial Aromatics
  - Financial Monomers
  - Financial Olefins
  - Olefins/Polymers
  - Oil
  - Oil Americas
  - Wet Freight
  - Dry Freight
  - Ferrous Metals

ICE Futures user accesses, including Users, SuperUsers, Risk Managers and View Onlys, will be charged a monthly market data exchange fee per exchange group access, per month. For clarity, access to both ICE Futures Europe – Commodities and ICE Futures Europe – Financials will be charged a total of $235 per ID. A user with access to all exchange groups above will be charged a total of $490 per ID, per month.

Access to multiple companies, under a single ICE ID, will incur charges at each company the ID accesses. All charges will also attract any applicable taxes. Reports Only and Accounting users, which do not have access to real-time markets, and IDs with masked market data, are provided at no cost.

### S2F

- **ICE Futures U.S. S2F North American Natural Gas**
  - $625 Monthly Minimum Commission
  - $685 Monthly No Trade Fee
  - Financial Gas
  - Henry Hub
  - Physical Gas

- **ICE Futures U.S. S2F North American Power**
  - $625 Monthly Minimum Commission
  - $685 Monthly No Trade Fee
  - Financial Power
  - Power

- **ICE Futures U.S. S2F Physical Environmental**
  - $50 Monthly Minimum Commission
  - $75 Monthly Non-Trade Fee
  - Physical Environment

- **ICE Futures U.S. S2F Global Gas**
  - $300 Minimum Fee
  - $600 Monthly Non-Trade Fee
  - European Natural Gas Futures
  - Financial LNG
  - Henry Hub
  - UK Natural Gas Futures

- **ICE Futures U.S. S2F NGL**
  - $350 Monthly Minimum Commission
  - $350 Monthly Non-Trade Fee
  - Financial NGL
  - Physical NGL

- **ICE Futures U.S. S2F Petrochemical**
  - $0 Monthly Minimum Commission
  - $0 Monthly Non-Trade Fee

- **ICE Futures S2F Global Refined Products Freight & Iron Ore**
  - $275 Monthly Minimum Commission
  - $385 Monthly Non-Trade Fee

- **ICE Futures Europe S2F LNG**
  - $250 Monthly Minimum Fee
  - $350 Monthly Non-Trade Fee
  - Financial LNG
  - Financial US LNG

1 Denotes market data fee for this specific market is waived
2 To assist in price discovery during the COVID-19 pandemic, WebICE clients active in ICE S2F Global Refined Products who have masked out data will have the data unmasked through April 10th. The monthly minimum commission is expected to return in May 2020.
Effective January 1, 2020 — Excel Export: An additional $50 a month is applied to each S2F market group minimum commission fee where the user has enabled S2F Excel permissions.

- ICE S2F user accesses, including Users and SuperUsers, Risk Managers and View Onlys, will be charged a monthly minimum commission fee or non-trade fee, per exchange group access, per month. An individual User or SuperUsers ICE S2F traded commissions will be netted against his or her individual monthly minimum commission for that S2F exchange group.

- ICE S2F user accesses, including Users, Superusers, Risk Managers and View Only’s, will be charged a monthly minimum commission or non-trade fee for access to ICE Oil, Wet Freight, Dry Freight and Ferrous Metals. Both screen-traded and block commissions will count towards the minimum commissions for this group of markets only, block commission will have a maximum threshold of $150 towards the minimum commission.

Access to multiple companies, under a single ICE ID, will incur charges at each company the ID accesses. All charges will also attract any applicable taxes. Reports Only and Accounting users, which do not have access to real-time markets, and IDs with masked market data, are provided at no cost. Please be reminded that ICE S2F User accesses are only available on a “1 user to 1 ID basis”, multiple users are not permitted under a single FIX ID.

NGX

NGX user accesses, including Users, SuperUsers, Risk Managers and View Only’s will be charged a monthly market data exchange fee of $675 per ID per month.

NGX Contracting Parties will not be assessed this fee, but will now have a new $125/user fee for data (invoiced with all their trading and clearing fees by NGX).

Subscribers to NGX via WebICE will also be entitled to receive access to NGX’s Viewing Service.

Access to multiple companies, under a single ICE ID, will incur charges at each company the ID accesses unless the company is an NGX contracting party. All charges will also attract any applicable taxes. Reports Only and Accounting users, which do not have access to real-time markets, and IDs with masked market data, are provided at no cost.

Direct Access, Quote Vendor & ISV Users

Companies with access to the iMpact data feed, regardless of access type (DAU, ISV user or QV), will be charged monthly fees as follows:

<table>
<thead>
<tr>
<th>Description</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Connect Fee</td>
<td>$2,000 (monthly per unique company ID)</td>
</tr>
<tr>
<td>All Exchanges: FIX OS License Fee</td>
<td>$500 (monthly per unique company ID)</td>
</tr>
<tr>
<td>All Exchanges: Price Server Access</td>
<td>$75 per price server (monthly per unique ID)</td>
</tr>
</tbody>
</table>
| All Exchanges: POF Access          | Client: $500 per POF ID (fee waived for first ID)  
                                       Parent: $75 per Account  
                                       Clearer: $1,000 per Account  
| All Exchanges: Trade Capture Access| Client or Broker: $50 per TC ID (fee waived for first ID)  
                                       Parent: $100 per Account  
                                       Clearer: $200 per Account  

ICE Data Services will require that all firms with access to pricing data over iMpact price servers submit a monthly declaration quantifying all end users. Failure to report monthly access declarations will result in a delinquent reporting fee of $5,000 after the third delinquent month and may result in ICE restricting future access to market data.

Invoicing

Invoices are issued for all of the above services on 30 day payment terms. ICE Administrators and/or Accounting users are responsible for downloading monthly invoices from the invoice portal, accessible via the theice.com. If you need a login with this access, please contact ICE User Administration.

Further Information

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