



CIRCULAR

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CIRCULAR E16/045

LEGAL MERGER OF ICE ENDEX ENTITIES TO ALLOW FOR EASIER ACCESS TO ITS CONTINENTAL EUROPEAN MARKETS

CATEGORY

General

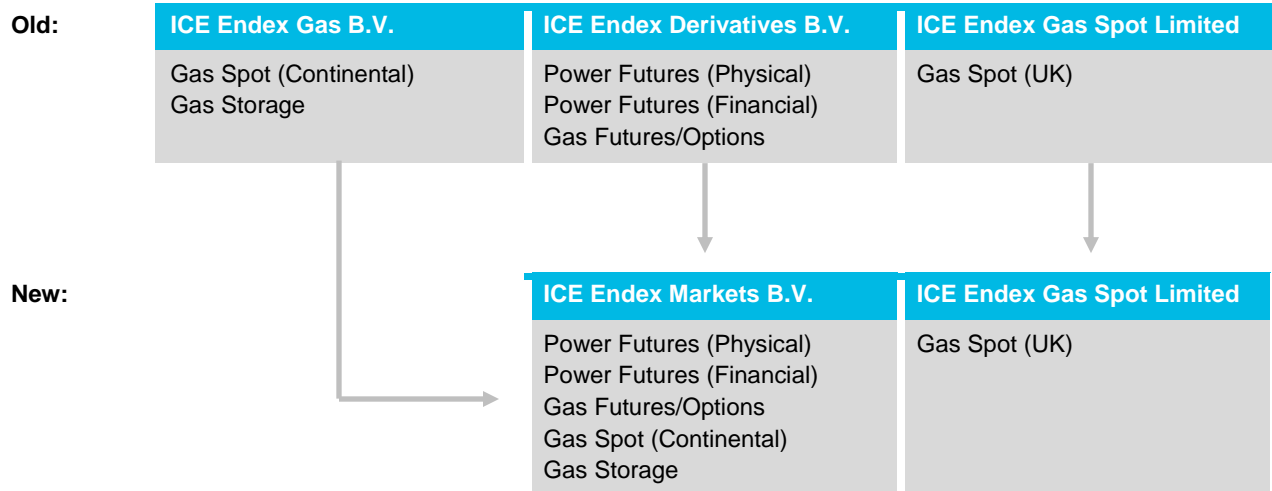
MARKET

Spot and Derivatives

The purpose of this Circular is to inform Members of the merger of ICE Endex Derivatives B.V. (“**ICE Endex Derivatives**”) and ICE Endex Gas B.V. (“**ICE Endex Gas**”) which will effectuate on 30 November 2016. This measure in combination with the consecutive integration of rulebooks which is foreseen for 2017, will allow for easier access for new and existing members to ICE Endex’ continental European markets, by offering all continental European ICE Endex markets through one single membership.

Effects of the legal merger per 30 November 2016

Per 30 November 2016, ICE Endex Derivatives and ICE Endex Gas will merge by way of a legal merger (*juridische fusie*). ICE Endex Derivatives is the surviving entity and will be renamed into ICE Endex Markets B.V. (“**ICE Endex Markets**”) on the same date. A consequence of the merger is that ICE Endex Gas ceases to exist and all its rights and obligations will be taken over by ICE Endex Markets.



Integration of rulebooks in 2017

After the Merger the spot market and the derivatives market remain separate markets each ruled by their existing rule books.

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In 2017 ICE Endex intends to create, a single rule book governing the continental European spot and derivatives markets.

Communication in respect of the unifying of the rulebooks will follow in due course.

No action required

For the avoidance of any doubt; there is no need to assign, novate or transfer any rights or obligations of ICE Endex Gas. ICE Endex Markets, by law, is the legal successor of ICE Endex Gas. No action is required from existing members of ICE Endex Gas to retain market access.

Please ensure appropriate staff within your organization is advised on the content of this Circular.

FOR MORE INFORMATION, PLEASE CONTACT:

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