

NOTICE

November 20, 2014

Summary of Content:

Increase to Market Data Fees for IFUS Products

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Market Data Update

Due to the addition of new products and markets, please note that effective January 1, 2015, ICE Data will increase the ICE Futures U.S. Market Data Fee to \$95 for access to the ICE Futures U.S. products on the ICE trading platform.

This is an increase from the existing \$85. All charges will also attract VAT at the relevant rate (if applicable).

Please ensure that the appropriate members of staff within your organization and customers are advised of the content of this Notice.