

ICE Futures U.S. Inc. Precious Metals Storage and Withdrawal Fees.

Effective October 18, 2019

For questions regarding this listing, please contact Commodity Operations:
tel: 212-748-4110 or email: commoditiesoperations@theice.com

Large Gold (ZG) - 100 ounces			
Vault Code	Depository	Storage	Withdrawal
2025	CNT Depository Inc., Massachusetts	\$15.00	\$30.00
3001	The Bank of Nova Scotia, New York	\$15.00	\$30.00
4008	HSBC Bank USA, New York	\$15.00	\$25.00
4014	Depository Trust Company of Delaware LLC, Delaware	\$15.00	\$30.00
4001	Brink's Global Services, New York	\$15.00	\$35.00
4800	International Depository Service of Delaware, Delaware	\$15.00	\$25.00
4810	Loomis International (US) Inc., New York	\$15.00	\$25.00
Kilo Gold (YG) - 32.15 ounces/Kilo			
Vault Code	Depository	Storage	Withdrawal
2025	CNT Depository Inc., Massachusetts	\$5.00	\$16.00
4008	HSBC Bank USA, New York	\$5.00	\$15.00
4001	Brink's Global Services, New York	\$5.00	\$12.00
4014	Depository Trust Company of Delaware LLC, Delaware	\$5.00	\$12.00
4800	International Depository Service of Delaware, Delaware	\$5.00	\$10.00
4810	Loomis International (US) Inc., New York	\$5.00	\$15.00
Large Silver (ZI) - 5,000 ounces			
Vault Code	Depository	Storage	Withdrawal
3001	The Bank of Nova Scotia, New York	\$42.50	\$150.00
4008	HSBC Bank USA, New York	\$42.50	\$125.00
4001	Brink's Global Services, New York	\$42.50	\$175.00
4014	Depository Trust Company of Delaware LLC, Delaware	\$42.50	\$150.00
2025	CNT Depository Inc., Massachusetts	\$33.75	\$250.00
4800	International Depository Service of Delaware, Delaware	\$30.00	\$150.00
4810	Loomis International (US) Inc., New York	\$42.50	\$150.00
Small Silver (YI) - 1,000 ounces			
Vault Code	Depository	Storage	Withdrawal
4008	HSBC Bank USA, New York	\$8.50	\$25.00
4001	Brink's Global Services, New York	\$8.50	\$35.00
4014	Depository Trust Company of Delaware LLC, Delaware	\$8.50	\$30.00
2025	CNT Depository Inc., Massachusetts	\$6.75	\$50.00
4800	International Depository Service of Delaware, Delaware	\$6.50	\$25.00
4810	Loomis International (US) Inc., New York	\$8.50	\$25.00

ICE Futures U.S.,Inc. Precious Metals Licensed Depositories

Brink's Global Services USA, Inc., New York	718-807-0945
CNT Depository Inc., Massachusetts	508-697-9600
Depository Trust Company of Delaware, Delaware	302-762-6200
HSBC Bank USA, New York	212-525-6439
International Services of Delaware, Delaware	888-322-6150
Loomis International (US) Inc.	516-281-3204
Scotia Mocatta Depository, New York	212-225-6330

ICE Approved Carrier	Address and Telephone number
Brink's Global Services USA, Inc	184-45 147th Avenue Springfield Gardens, N.Y. 11413 tel; 718-949-2186
IBI Armored Services, Inc.	37-06 61st Street Woodside, N.Y. 11377 tel; 718-458-4000
Malca-Amit Armored Inc.	580 Fifth Avenue New York, N.Y. 10036 212-840-8330, ext 514
Loomis International Inc.	130 Sheridan Blvd. New York, N.Y. 11096 516-281-1181