

US Treasury Closing Prices Oversight Committee - Composition and Disclosure of Conflicts of Interest

First Name	Surname	Company	Committee Position	Voting / Non-voting Member	Directorships, memberships or interests currently held and/or any other situations which will, or are likely to, give rise to a conflict of interest	Date of Public COI Declaration
Emma	Vick	ICE Benchmark Administration (Senior Director, Benchmarks)	Chairwoman	Voting	None	27 July 2023
Daniel	Conde	Tradeweb (VP, Market Data)	VP, Project Management, Data & Analytics	Voting	None	06 September 2023
Casey	Costanza	Tradeweb (Director, US Treasuries)	Director, US Treasuries	Voting	None	06 September 2023
Paul	Rhodes	ICE Benchmark Administration (Director, Product Development)	Director, Product Development	Voting	None	03 August 2023