

Circular C22/040

ICE Clear Europe: Notification of Delay to the Changes to ICE Deposit Rate (“IDR”) Spread for EUR and GBP

Category

General

Attachments

None

Clearing Members are advised that further to circular [C22/035](#), ICE Clear Europe (“ICEU”) has decided to delay the implementation of the IDR spread changes until after Q1 2022 to give Clearing Members more time to adapt to the spread changes.

The changes will now take effect from 4th April 2022 instead of 17th March 2022.

Should you have any questions in relation to this Circular or require any further information, please contact Tushit Sen, Head of Treasury by phone on +44 (0)20 3017 5917 or by email tushit.sen@ice.com.

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

Signed:



Hester Serafini
President

For more information, please contact:

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