

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:

Tushit Sen Head of Treasury +44 (0)20 3017 5917 tushit.sen@ice.com

View All Circulars / Subscribe / Contact Us / Media Inquiries

Registered name: ICE Clear Europe Limited, (Registered in England, No. 06219884) Registered office: Milton Gate, 60 Chiswell Street, London EC1Y 4SA, United Kingdom ICE Clear Europe Ltd is a recognised clearing house under the Financial Services and Markets Act 2000 and is supervised by the Bank of England.