

CIRCULAR

4 December 2019

CIRCULAR 19/047 — NOTIFICATION OF CHANGES TO HOLDING FEES FOR NON-CASH COLLATERAL

CATEGORY

General

ATTACHMENTS

Nil

SUMMARY OF CONTENT:

ICE Clear Singapore Pte. Ltd. would like to notify members that the holding fees charged by the Clearing House for all non-cash collateral held with the Clearing House will be changed to 8.33 basis points with effect from 1 January 2020.

FOR MORE INFORMATION

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ICE Clear Singapore Pte. Ltd. (Incorporated in the Republic of Singapore, No. 200702503C)