

CDS CLEARING

CLIENT FEE DETAILS

	USD DENOMINATED PRODUCTS	EUR DENOMINATED PRODUCTS
INDEX (per Million)	\$6	€5
INDEX OPTION (per Million) ¹	\$24	€24
SINGLE NAME (per Million)	\$20	€15

All fees are charged directly to a client’s Clearing Participant.

MAINTENANCE FEE

- No maintenance fee

FEE REPORTING

- Clearing Participants receive a daily clearing activity report from ICE Link containing clearing house fees for each client
- Report can be downloaded from the ICE Link GUI or delivered electronically via FTP
- Clearing house fees are charged at the block level and prorated to each allocation (if applicable, see example below)
- A monthly clearing house detailed fee report is also available for download via the clearing house website on the second business day of every month

EXAMPL

	CLIENT HAS CLEARED 40MM IN IG S16
No	Clearing Participant fee is \$240 (40MM)
With allocations to 3	40MM allocated to 3 funds: Fund 1 - 10MM, Fund 2 - 10MM and Fund 3 - 20MM. The Clearing Participant fee is \$240

FURTHER INFORMATION

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¹ The listed Index Option fees are applicable beginning on March 1, 2024, and reflect a discount from ICE Clear Credit’s regular Index Option fees of \$4/million or €4/million. Such discount shall remain in effect until we provide 30 calendar days advance notice on this fee schedule posted on ICE Clear Credit’s website indicating that the Index Option fees will return to their regular rate and the effective date of such change, subject to the completion of all necessary regulatory processes.