ICE Trade Vault Ultimate Parent & Affiliate Information Notification

SBSR Reporting

Rule 906(b) of the Securities and Exchange Commission 17 CFR Part 242 Regulation SBSR - Reporting and Dissemination of Security-Based Swap Information "requires each participant of a registered SDR to provide information sufficient to identify the participant's ultimate parent(s) and any affiliate(s) of the participant that also are participants of the registered SDR, using ultimate parent ID's and counterparty IDs."

Please complete sections below:

ICE Trade Vault User Legal Entity Name:

_____

ICE Trade Vault ~~Participant Legal Entity Name:~~

_____

~~ICE Trade Vault Participant~~User Legal Entity ID (LEI): _____

_____

Ultimate Parent: _____

_____

Ultimate Parent ID (LEI): _____

_____   _____

ICE Trade Vault Affiliate Participants & Affiliate IDs (LEIs): _____

_____   _____

_____   _____

_____   _____

The ICE Trade Vault ~~Participant~~User Legal Entity ~~noted above agrees~~ to immediately notify ICE Trade Vault should the Ultimate Parent and/or Affiliate Information change.

_____

Date of Notification _____

_____

Signature of Requesting ~~Participant~~User

Name of Requesting ~~Participant~~User Signatory