SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 14 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 15 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 18 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 19 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 20 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 21 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 22 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 23 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 24 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 25 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 26 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 27 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 28 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 29 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 30 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 31 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 32 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 33 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 34 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 35 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 36 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 38 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 39 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 41 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 42 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 44 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 45 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 46 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 47 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 48 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 49 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED

SR-ICEEU-2023-011 Amendment No. 1 Exhibit 5 Page 50 of 50 CONFIDENTIAL TREATMENT REQUESTED BY ICE CLEAR EUROPE LIMITED