

Circular C20/XXX

F&O Clearing: ICE Futures Europe Equity Derivative Fee Caps - Changes to Fees

Category

General

Attachments

Equity Derivative Fee Cap changes

The purpose of this Circular is to inform Clearing Members of changes to ICE Futures Europe Equity Derivative Fee Caps for the Block Only Standard and Flexible Single Stock Futures and Options. No changes will be made to the headline rate per contract for these products. The change to the Fees will be effective from **Monday 02 March 2020**.

The new fee structure is outlined in the attachment to this Circular.

Should you have any questions in relation to this Circular or require any further information, please contact Mark Woodward, Vice President, Corporate Development, by phone on +44 (0)20 7065 7617 or by email mark.woodward@theice.com; Gustav Stenfalt, Director, Corporate Development, by phone on +44 (0)20 7429 4592 or by email gustav.stenfalt@theice.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 Interim President

For more information, please contact:

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