

June 21, 2013

Schedule A to Form CA-1

1. Full Name of Registrant as stated in Item 1 of Form CA-1

ICE Clear Europe Limited

2.

Item of Form

Response

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ICE Clear Europe has appointed JPMorgan Chase Bank NA (J.P. Morgan) and Citibank N.A. as consolidation banks. J.P. Morgan TSS provides multi-currency payments, global custody and additional securities services, as well as a cash investment program. Citibank N.A. GTS provides multi-currency payments and cash investments.

In addition, ICE Clear Europe operates the Assured Payment System (APS) in order to ensure the safe and secure transfer of payments between the Clearing House and its Clearing Members. The APS consists of a number of approved banks, which hold physical accounts for the Clearing Members and the Clearing House, and a single Consolidation Bank holding the Clearing House's accounts, through which all funds handled by the Clearing House in relation to its business will pass.

The current approved APS banks are Bank of America NA (London Branch), Brown Brothers Harriman & Co. (New York Branch), Citibank NA.(London Branch), Deutsche Bank AG (London Branch), JP Morgan Chase Bank NA (London Branch), and Skandinaviska Enskilda Banken AB (London Branch).

Further information with respect to these arrangements is available at https://www.theice.com/clear_europe_treasury.jhtml.