

Circular C19/XXX F&O Clearing: ICE Futures Europe One Month Euro Overnight Rate Index Futures Contract - Changes to fees

Category

General

Attachments

ICE Futures Europe One Month Euro Overnight Rate Index Futures fees

The purpose of this Circular is to inform Clearing Members of changes to the ICE Futures Europe One Month Euro Overnight Rate Index Future (contract code: EON) Exchange, Clearing and Cash Settlement Fees ("Fees"). The change to the Fees will be effective from **Friday 01 November 2019** subject to completion of relevant regulatory processes. 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:



Finbarr Hutcheson
President

For more information, please contact:

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CONTRACT LEVIES — ONE MONTH <u>Euro</u> <u>Overnight Rate Index Futures EONIA</u>	FEE (£)		
	EXCHANGE	CLEARING	TOTAL
Basis/Block	0. 08 <u>11</u>	0. 24 <u>5</u>	0. 28 <u>56</u>
Block with Delayed Publication	0. 04 <u>22</u>	0. 34 <u>90</u>	0. 38 <u>1.12</u>
Cash Settlement	0	0. 25 <u>56</u>	0. 25 <u>56</u>
Futures Contracts	0. 08 <u>11</u>	0. 24 <u>5</u>	0. 28 <u>56</u>

Please see above the red-line version of the proposed changes to the One Month Euro Overnight Rate Index Futures