

Circular C20/XXX

F&O Clearing: Changes to the Delivery fees for ICE Futures Europe (“IFEU”) UK Electricity Futures and changes to the Exchange and Clearing fees for certain IFEU and ICE Endex Natural Gas Spot and Natural Gas Daily Futures

Category

General

Attachments

UK Electricity Futures and certain Natural Gas Spot and Natural Gas Daily Futures Fees

The purpose of this Circular is to inform Clearing Members of the following two sets of fee changes, both to be implemented on **Saturday, 01 August 2020**, subject to regulatory approvals:

- 1) A reduction in the Delivery fees for IFEU UK Electricity Futures, and
- 2) The removal of Delivery and Cash-settlement fees and changes to the Exchange and Clearing fees for certain IFEU and ICE Endex Natural Gas Spot and Natural Gas Daily Futures.

The revised 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 or Kylie Poole, Director, Corporate Development +44 (0)20 74293031 or by email kylie.poole@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
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