

Circular C21/XXX F&O Clearing: ICE Futures Europe Three Month SARON® Index Futures Contract - Changes to Fees

Category General

Attachments

Three Month SARON® Index Futures Contract Fee changes

The purpose of this Circular is to inform Clearing Members of changes to ICE Futures Europe Three Month SARON® Index Futures Contract Fees. The change to the Fees will be effective from **Monday 01 March 2021**, subject to completion of all necessary 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 Gustav Stenfalt, Director, Corporate Development, by phone on +44 (0)20 7429 4592 or by email gustav.stenfalt@theice.com or Kylie Poole, Director, Corporate Development by phone on +44 (0)20 7429 3031 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 Interim President

For more information, please contact:

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