

CONTRACT LEVIES	Existing Clearing Fee (£/CONTRACT)	Proposed New Clearing Fee (£/CONTRACT) ¹
FTSE 100 Futures and Options Contracts		
Outrights/Basis	0.24	<u>0.27</u>
Block	0.29	<u>0.33</u>
Block with Delayed Publication	0.33	<u>0.35</u>
Cash Settlement fee (Futures)	0.35	<u>0.40</u>
Exercise/Assignment fee (Options)	0.35	<u>0.40</u>
Block fee cap (Options)	2,080	<u>2,350</u>
Block fee cap with Delayed Publication (Options)	2,800	<u>3,100</u>
Exercise/Assignment fee cap (Options)	2,400	<u>2,700</u>
FTSE 100 Trade at Index Close Published	0.28	<u>0.31</u>
FTSE 100 Trade at Index Close Delayed Published	0.35	<u>0.38</u>

CONTRACT LEVIES	Existing Clearing Fee (£/CONTRACT)	Proposed New Clearing Fee (£/CONTRACT)
FTSE 100 Dividend Future Contract		
Outrights/Basis	0.24	<u>0.27</u>
Block	0.29	<u>0.33</u>
Block with Delayed Publication	0.33	<u>0.35</u>
Cash Settlement Fee	0.35	<u>0.40</u>

CONTRACT LEVIES	Existing Clearing Fee (€/CONTRACT)	Proposed New Clearing Fee (€/CONTRACT)
SARON Index Futures		
Outrights/Basis	0.40	<u>0.48</u>
Block	0.40	<u>0.48</u>
Block with Delayed Publication	0.56	<u>0.68</u>
Cash Settlement Fee (Futures)	0.50	<u>0.60</u>

¹ ICE Clear Europe expects to implement these fee changes on July 1, 2023, subject to regulatory approval. Following such implementation, this footnote will be deemed deleted without further action by ICE Clear Europe.