



CDS CLEARING

CLEARING PARTICIPANT FEE DETAILS

	NORTH AMERICAN & SOVEREIGN PRODUCTS	EUROPEAN PRODUCTS
INDEX (per Million)	\$5	€4
<u>INDEX OPTION (per Million)</u>	<u>\$3</u>	<u>€3</u>
SINGLE NAME (per Million)	\$15	€12

MAINTENANCE FEE

- No maintenance fee

FEE REPORTING & BILLING

- A monthly clearing house detailed fee report is available for download via the clearing house website on the second business day of every month
- ICE Clear Credit invoices Clearing Participants on the third business day of every month via email
- Clearing Participant invoices are collected through end of day processing on the third Friday of each month

FURTHER INFORMATION

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