



**DATE: March 15, 2024**

**TO: ICE NGX Contracting Parties**

**RE: Notice of Amendment to the ICE NGX Contracting Party Agreement (“CPA”)**

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### Notice of Amendments

Pursuant to Commission Regulation 40.6(d), ICE NGX Canada Inc. (“ICE NGX”) submits this Weekly Summary Notification of the following rule amendments issued during the week of March 11, 2024.

An excerpt of the CPA amendments is included for your convenience (*insertions are underlined; deletions are struck through*).

### Summary of Amendments

Article or Schedule	Amendments	Effective Date
	<p>ICE NGX is making non-substantive and non-significant amendments to the ICE NGX Contracting Party Agreement. The amendments are “housekeeping” and “clean-up” in nature.</p> <p>Specifically, ICE NGX is amending the definition of “Revocation Warranty Fund” and adding it to the Terms and Conditions, as well as removing the definition of the same term from Schedule “H” - Physically Settled Environmental Futures Transactions. The effect of these changes is that the definition in the Terms and Conditions applies throughout the Contracting Party Agreement including all Schedules.</p>	<b>March 15, 2024</b> <i>(or such later date as may be designated by ICE NGX)</i>

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**For more information, please contact:**

**ICE NGX Legal**  
[Legal-ICENGX@ice.com](mailto:Legal-ICENGX@ice.com)



## APPENDIX

### AMENDMENTS TO THE ICE NGX CONTRACTING PARTY AGREEMENT

#### TERMS AND CONDITIONS

*[Note: Insertions are underlined, deletions are struck through.]*

#### ARTICLE 1 - DEFINITIONS AND INTERPRETATION

##### 1.2 Definitions

~~“Revocation Warranty Fund” means an amount of funds maintained by Exchange for the benefit of each Contracting Party that is a Buyer under a Transaction for Alberta Environmental Products, in the case of a failure by one or more Warranting Sellers to perform their Revocation Obligations under such Transactions, as more particularly described in Schedule “H”;~~

“Revocation Warranty Fund” means an amount made available by Exchange for the benefit of each Buyer of an Alberta Environmental Product which becomes a Revoked Credit to compensate the Buyer, on a first-come, first-served basis and only to the then-current amount of the fund, in the case of an Unsatisfied Revocation Amount in respect of that Revoked Credit;



## AMENDMENTS TO THE ICE NGX CONTRACTING PARTY AGREEMENT

### SCHEDULE "H" - PHYSICALLY SETTLED ENVIRONMENTAL FUTURES TRANSACTIONS

*[Note: Insertions are underlined, deletions are struck through.]*

#### 16. Definitions

~~"Revocation Warranty Fund" means an amount made available by Exchange for the benefit of each Buyer of an Alberta Environmental Product which becomes a Revoked Credit to compensate the Buyer, on a first-come, first-served basis and only to the then-current amount of the fund, in the case of an Unsatisfied Revocation Amount in respect of that Revoked Credit;~~