



DATE: June 9, 2023

VIA DCO PORTAL

Christopher J. Kirkpatrick
Office of the Secretariat
Commodity Futures Trading Commission
Three Lafayette Centre
1155 21st St., N.W.
Washington, D.C. 20581

Weekly Notification of Rule Amendment: CFTC RULE § 40.6(d)(1)

Dear Mr. Kirkpatrick:

Pursuant to Commission Regulation 40.6(d), ICE NGX Canada Inc. (“ICE”) submits this Weekly Notification of the following rule amendments issued during the week of June 6, 2023.

Summary of Amendments

Article or Schedule	Amendments	Effective Date
Terms and Conditions		
	ICE NGX has made non-substantive and non-material amendments to the ICE NGX Contracting Party Agreement. The amendments are “house-keeping” and “clean-up” in nature, including the following:	June 6, 2023
Definitions	ICE NGX has made minor revisions/clarifications to the following definitions: “Canadian dollar”, “Confirmation”, “Contracting Party Affiliate”, “Credit Support Provider”, “Default Rate”, “EFRP Confirmation”, “Exchange’s Website”, “Failure to Schedule to Deliver”, “Failure to Schedule to Take”, “Financially Settled Futures Product”, “Financially Settled Futures Transaction”, “Futures”, “Invoice”, “Physical Settlement Date”, “Physically Settled Gas Futures Confirmation”, “Physically Settled Power Futures Confirmation”, “Product”, “Transmission Provider” and “U.S. dollar”. Corresponding amendments have been made throughout the CPA to reflect the revisions and clarifications to these defined terms.	June 6, 2023



Various	ICE NGX is adding paragraph headers for the paragraphs under sections 1.3, 1.4, 3.9.a, 5.14.a, and 9.7.	June 6, 2023
Section 2.6	ICE NGX has made non-substantive and non-material amendments to <ul style="list-style-type: none"> • section 2.6.a., to provide greater clarity with respect to the Transportation System(s) applicable to different ICE NGX products; and • section 2.6.h. to clarify the scope of the provision, by adding the word “Gas” to “Physically Settled Gas Futures Transaction”. 	June 6, 2023
Section 3.4(g)	ICE NGX has made non-substantive and non-material clarifying amendments to section 3.4.g.	June 6, 2023
Section 3.6	ICE NGX has made non-substantive and non-material clarifying amendments to section 3.6.	June 6, 2023
Sections 5.1 and 5.3	ICE NGX has made non-substantive and non-material amendments for better consistency and streamlined drafting in sections 5.1.a.(i), 5.1.b.(i), 5.3.a.(i), and 5.3.b.(i).	June 6, 2023
Section 5.13	ICE NGX has renumbered the subparagraphs under section 5.13.b.	June 6, 2023
Section 6.6	ICE NGX has consolidated “Liquidation Procedure” and “Close-out Procedure” into a single subparagraph, and renumbering subsequent subparagraphs.	June 6, 2023
Section 9.7	ICE NGX has split section 9.7 into subparagraphs for easier readability.	June 6, 2023
Schedule “C” - Risk Management Policy		
Section 10	ICE NGX has made non-substantive and non-material amendments to Section 10 to streamline the drafting and re-number the paragraphs and subparagraphs to better align with Schedule C and the Terms and Conditions.	June 6, 2023
Schedule “E” - Natural Gas Options and Gas and Power Financially Settled Futures Transactions		



Section 3	ICE NGX has made non-substantive and non-material amendments to Sections 3.c., 4.a., 4.b. and 8.a. to harmonize with the defined terms “CAD” and “Canadian dollars” and “USD” and “U.S. dollars”.	June 6, 2023
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Notice of Administrative Changes

Effective with the amendments summarized above, ICE NGX began posting the CPA Terms and Conditions and the Schedules separately on the ICE NGX website. Each of the Terms and Conditions and the Schedules will note the effective date of the respective document.

In addition, the CPA - i.e., all of the Terms and Conditions and the Schedules will have moved to a new location on the ICE NGX website, effective with the amendments summarized above. The Terms and Conditions and the Schedules are available under the Rules - Contracting Party Agreement header on the Regulation page of the ICE NGX website (www.ice.com/ngx/regulation).

Please do not hesitate to contact me at 403-974-1740 or martin.mcgregor@ice.com for any further information the Commission or its staff may require in connection with this rule amendment.

Yours truly,

Martin McGregor
General Counsel & CCO

cc: Greg Abbott
President & COO
