

Fee Schedule Non-Trade Related Fees

Effective 15 December, 2023

Account Fees		
Application-Annual fee	Application fee	Annual fee
House and Affiliate Accounts	Waived	Waived
Segregated Customer Accounts	Waived	Waived
Standard Omnibus Indirect Customer Accounts	Waived	Waived
Gross Omnibus Indirect Customer Accounts	Waived	€5,000 per annum per Indirect Customer Account
Individually Segregated Operationally Co-mingled ("ISOC") Accounts	Waived	€5,000 per annum per Indirect Customer Account

For a listing of supported position account codes, please see;
https://www.ice.com/publicdocs/ICNL_Clearing_Procedures.pdf (section 2.3 (b))

Rates of return for Margin & Guaranty Fund Deposits			
Margin Deposits	Cash	Collateral	Triparty Collateral
House and Affiliate Accounts	Clearing House pays IDR*	Clearing House charges 10 basis points	N/A
Segregated Customer Accounts	Clearing House pays IDR*	Clearing House charges 10 basis points	N/A
Standard Omnibus Indirect Customer Accounts	Clearing House pays IDR*	Clearing House charges 12 basis points	N/A
Gross Omnibus Indirect Customer Accounts	Clearing House pays IDR* minus 15 basis points	Clearing House charges 12 basis points	NA
Individually Segregated Operationally Co-mingled ("ISOC") Accounts	Clearing House pays IDR* minus 15 basis points	Clearing House charges 12 basis points	N/A
Guaranty Fund			
All Clearing Members	Clearing House pays IDR*	Clearing House charges 10 basis points	N/A

ICE Clear Netherlands

Atlas Arena Amsterdam | Asia Building
 Hoogoorddreef 5 | 1101 BA Amsterdam
 The Netherlands
 Tel: +31(0)20.305.5155
 ice.com

ICE Clear Netherlands B.V.
 Trade Register No: 51976196
 VAT No: NL850248413 B01

Settlement Fail Penalty Fees & Buy-in Administration Fees

Sort	Charged	Fee
Settlement - / Late Matching Fail Penalty fees**	During Month	The CSD calculated / applied cash penalty fees will be collected or redistributed to Clearing Members.
Administration fee related to buy in procedure	Month end	€150

Other Cash Related Fees

Sort	Charged	Fee
Third party fees	Month end	Charge to Clearing Members directly

*The ICE Deposit Rate (“IDR”) is calculated daily and applied on cash balances held at the close of business on the previous business day in respect of the Euro currency and is calculated as follows: the net interest income earned on cash deposits (positive or negative) based on the deposit rate as published by the ECB less external investment management expenses (if applicable) less a charge of 25 basis points.

The IDR is an annualized fee that is calculated daily, accrued monthly, and credited to (or charged to, if applicable) Clearing Members monthly. The IDR is updated daily in ECS and published on a Daily Interest Rate Report distributed through MFT.

**The CSDR Settlement Discipline Regime (SDR) introduced measures to address settlement fails in CSDs. Cash penalties will be calculated, reported and collected for settlement instructions by the CSD. ICNL will allocate the associated costs or compensations to the relevant Clearing Member.

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