## ICe

## ICE Futures U.S. - Equity Index Derivatives - Exchange and Clearing Fees

| CONTRACT (ICE Contract Code)                            | SCREEN TRADES | CROSSING ORDER<br>TRADES | EFP, EFS & EOO<br>TRADES | BLOCK TRADES |
|---------------------------------------------------------|---------------|--------------------------|--------------------------|--------------|
| MSCI ACWI NTR EUR Index Futures (MTJ)                   | \$0.40        | \$0.60                   | \$0.60                   | \$0.60       |
| MSCI ACWI NTR USD Index Futures (MMW) and Daily (DML)*  | \$0.40        | \$0.60                   | \$0.60                   | \$0.60       |
| MSCI EAFE Index Futures (MFS)                           | \$1.20        | \$1.20                   | \$1.75                   | \$1.75       |
| MSCI Emerging Markets Index Futures (MME)               | \$1.20        | \$1.20                   | \$1.75                   | \$1.75       |
| MSCI World NTR EUR Index Futures (ESI)                  | \$0.40        | \$0.60                   | \$0.60                   | \$0.60       |
| MSCI World NTR USD Index Futures (MWS) and Daily (DMJ)* | \$0.40        | \$0.60                   | \$0.60                   | \$0.60       |
| All Other MSCI and Daily** Index Futures                | \$1.20        | \$1.20                   | \$1.75                   | \$1.75       |
| MSCI TRFs (Total Return Futures) - see the table below  | N/A           | N/A                      | N/A                      | N/A          |
| micro NYSE FANG+™ Index Futures (FNG)                   | \$0.12        | \$0.12                   | \$0.15                   | \$0.15       |
| NYSE Biotechnology GTR Index Futures (IUT)              | \$1.20        | \$1.20                   | \$1.75                   | \$1.75       |
| NYSE Semiconductor GTR Index Futures (IUS)              | \$1.20        | \$1.20                   | \$1.75                   | \$1.75       |

\*The Exchange and Clearing Fee shown for MSCI Daily futures contracts is waived for all Daily futures executed as part of an inter-commodity spread with the parent Monthly futures contract.

A complete list of MSCI contracts that are traded on ICE Futures U.S. and ICE Futures Europe can be found at: <u>https://www.ice.com/publicdocs/ICEDerivativesonMSCIIndices.xlsx</u>

## Exchange and Clearing Fees for MSCI Total Return Futures Contracts (All trade types, per side):

| Trade Date is       | Trade Date is          | Trade Date is            |
|---------------------|------------------------|--------------------------|
| Less Than 24 Months | <b>24 to 59 Months</b> | <b>60 Months or More</b> |
| to Expiration       | to Expiration          | to Expiration            |
| \$2.10              | \$4.20                 | \$8.40                   |



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| MISCELLANEOUS FEES AND CHARGES (per side)     |            |                                                                                   |  |  |  |
|-----------------------------------------------|------------|-----------------------------------------------------------------------------------|--|--|--|
| EVENT                                         | FEE AMOUNT | EXCEPTIONS                                                                        |  |  |  |
| Transfers (including Average Price Transfers) | \$0.10     | None                                                                              |  |  |  |
| Cash Settlement                               | \$0.10     | MSCI Index Futures and MSCI TRFs Contracts: \$0.60<br>N/A to MSCI Daily Contracts |  |  |  |
| Give Up Claim                                 | \$0.10     | None                                                                              |  |  |  |
| Gross Position Adjustment                     | \$0.10     | None                                                                              |  |  |  |

Note: All Fees shown are in U.S. dollars.

For more information, please contact: <u>equities@ice.com</u> ICE Help Desk at 770 738 2101.

Effective Date is January 1, 2025

Note: The only changes to this document from the previous version are:

- 1) increases in the Cash Settlement fees for MSCI and Total Return Contracts and
- 2) the waiver for MSCI TRF fees has expired and the products revert to their normal fee schedule.