



CIRCULAR

JANUARY 4 2017

CIRCULAR 2017/001 COLLATERAL FEE UPDATE

CATEGORY

Operations, Treasury

Effective February 1, 2017, ICE Clear Credit will be changing the fee charged for U.S. Treasury securities collateral deposits from 5 basis points to 7.5 basis points. The charges apply to both house and client accounts.

This fee will continue to be calculated and charged monthly. March 2017 billing statements will reflect the new fee schedule.

FOR MORE INFORMATION

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