



ICE ENDEX

EXCHANGE & CLEARING FEES

CURRENT LIQUIDITY PROVIDER PROGRAMMES

Futures, Options and Natural Gas Spot Products

1 January 2026

EXCHANGE, CLEARING & MEMBERSHIP FEES

FIXED FEES

MARKET	MEMBERSHIP FEE (PER ANNUM)
Futures & Options Markets	€0
TTF Gas Spot Market	€12,500
UK Gas Spot Market (OCM)	€25,000

APPLICATION FEES

MEMBERSHIP CATEGORY	APPLICATION FEE (ONE-OFF)
General Participant	€10,000
Trade Participant	€7,500
General Participant Block Broker	€7,500

TRANSACTION FEES (EUR/MWh)

POWER FUTURES & OPTIONS	EXCHANGE	CLEARING	TOTAL
Futures Contracts	€0.003	€0.007	€0.01
EFP/EFS/Block	€0.001	€0.009	€0.01
Deliveries/Cash Settlement	—	€0.005	€0.005
Options Contracts	€0.0015	€0.0035	€0.005
EFP/EFS/Block Options Contracts	€0.0005	€0.0045	€0.005
Options Exercise	—	€0.00125	€0.00125

NATURAL GAS MONTHLY FUTURES & OPTIONS	EXCHANGE	CLEARING	TOTAL
Futures Contracts	€0.012	€0.0028	€0.004
EFP/EFS/Block	€0.0004	€0.0036	€0.004
Deliveries	—	€0.002	€0.002
Options Contracts	€0.0015	€0.0035	€0.005
EFP/EFS/Block Options Contracts	€0.0005	€0.0045	€0.005
Options Exercise	—	€0.00125	€0.00125

NATURAL GAS DAILY FUTURES & OPTIONS	EXCHANGE	CLEARING	TOTAL
Futures Contracts	€0.00417	€0.00833	€0.0125
EFP/EFS/Block	€0.00125	€0.01125	€0.0125
Deliveries/Cash Settlement	—	—	—
Options Contracts	€0.0015	€0.0035	€0.005
EFP/EFS/Block Options Contracts	€0.0005	€0.0045	€0.005
Options Exercise	—	€0.00125	€0.00125

EQUITY DERIVATIVES	EXCHANGE	CLEARING	TOTAL
Options Contracts	€0.03	€0.07	€0.10
EFP/EFS/Block Options Contracts	€0.01	€0.09	€0.10
Options Delivery fee*	—	€3.00	€3.00

*The delivery fee is charged per (partial) settled, Settlement Instruction within CSD

TTF GAS SPOT MARKET	EXCHANGE	CLEARING	TOTAL
Within Hours: Mon-Fri 08:00 until 18:00 CET/CEST	€0.00417	€0.00833	€0.0125
Out of Hours: Mon-Fri 18:00 until 08:00 CET/CEST & Sat, Sun	€0.00833	€0.01667	€0.025

TRANSACTION FEES (EUR/LOT)

EUA FUTURES & OPTIONS**	EXCHANGE	CLEARING	TOTAL
Screen	€1.20	€2.80	€4.00
EFS/Block	€0.40	€3.60	€4.00
Options Exercise	—	€1.50	€1.50

**No fees will be charged on the Daily Futures leg of any Daily Futures–Futures spreads

TRANSACTION FEES (EUR/LOT)

GUARANTEES OF ORIGIN (GO) FUTURES	EXCHANGE	CLEARING	TOTAL
Screen	€4.00	€7.00	€11.00
EFS/Block	€4.00	€7.00	€11.00
Options Exercise	—	€5.00	€5.00

TRANSACTION FEES (GBPp/THERM)

UK GAS SPOT MARKET (OCM)	EXCHANGE	CLEARING	TOTAL
Within Hours: Mon-Fri 08:00 until 18:00 GMT/BST	0.00167	0.00333	0.005
Out of Hours: Mon-Fri 18:00 until 08:00 GMT/BST & Sat, Sun	0.00333	0.00667	0.01

PAYMENT TERMS

All amounts due to ICE Endex must be paid within thirty (30) days after the invoice date. A Member that fails to pay its outstanding debt in due time will owe ICE Endex a default interest rate equal to the Netherlands statutory interest rate (“wettelijke rente”) plus two (2) % per annum.

ICE Endex may appoint the Clearing House or Clearing Member to act as a collecting agent on behalf of ICE Endex for collecting all applicable fees. By accepting the ICE Endex Markets B.V. Market Rules the Member agrees that all applicable fees will be collected by direct debit by the Clearing House or Clearing Member.

MANIFEST ERROR

For the TTF Gas Spot Market, an application fee of € 1,000 for a manifest error claim applies. For the UK Gas Spot Market, the application fee for a manifest error claim is £1,000.

DATA FEES

All fees provided in this schedule are quoted in USD currency.

ICE ENDEX (Commodities) \$144 PER ID/PER MONTH	ICE ENDEX (Equity Derivatives) \$0 PER ID/PER MONTH
Dutch TTF Natural Gas Monthly and Daily Futures / Spot Austrian CEGH VTP Natural Gas Monthly and Daily Futures French PEG Natural Gas Monthly and Daily Futures German THE Natural Gas Monthly and Daily Futures Italian PSV Natural Gas Monthly and Daily Futures UK Natural Gas Spot (OCM) / Indices European Power Financial Monthly and Daily Futures Belgian Physical Power Futures Dutch Physical Power Futures EUA Monthly and Daily Futures Guarantees of Origin (GO) Futures	Single stock options Index options

Access to multiple companies, under a single ICE ID, will incur charges at each company the ID accesses. All charges will also attract any applicable taxes. Reports Only and Accounting users, which do not have access to real-time markets, and IDs with masked market data, are provided at no cost.

DIRECT ACCESS, QUOTE VENDOR AND ISV USERS

Companies with access to the iMPact data feed, regardless of access type (DAU, ISV user or QV), will be charged monthly fees as follows:

Direct Connect Fee	\$2,400 (monthly per unique company ID)
All Exchanges: FIX OS License Fee	\$550 per order server (monthly per unique company ID)
All Exchanges: Price Server Access	\$110 per price server (monthly per unique ID)
All Exchanges: POF Access	Client: \$500 per POF ID (fee waived for first ID) Parent: \$750 per Account Clearer: \$1,000 per Account
All Exchanges: Trade Capture Access	Client or Broker: \$50 per TC ID (fee waived for first ID) Parent: \$100 per Account Clearer: \$200 per Account

ICE Endex will require that all firms with access to pricing data over impact price servers submit a monthly declaration quantifying all end users. Failure to report monthly access declarations will result in a delinquent reporting fee of \$5,000 after the third delinquent month and may result in ICE restricting future access to market data.

INVOICING

Invoices are issued for all of the above services on 30 day payment terms.

ICE Administrators and/or Accounting users are responsible for downloading monthly invoices from the invoice portal, accessible via the [ice.com](https://www.ice.com). If you need a login with this access, please contact **ICE User Administration**.

ICE ENDEX - INCENTIVE SCHEMES

ICE Endex operates a number of Incentive Schemes as set out in article II-6 of the ICE Endex Market Rules. The objective of the ICE Endex Incentive Schemes is to support the fair and orderly operation of its markets, ensuring liquidity and solid price formation.

In case an Incentive Scheme applies to a particular company, ICE Endex will offer fee-incentives on its standard transaction fees in return for meeting the Incentive Scheme's requirements. Eligibility for fee-incentives can be subject to trading certain minimum volumes, and/or meeting quoting requirements.

The design of specific Incentive Schemes will take the characteristics of each individual market into account. The selection of parties that participate in Incentive Schemes is based on objective criteria and all parties participating in a specific Incentive Scheme will be treated equally.

The performance of individual participants in the Incentive Schemes is reviewed on a monthly basis and looks at whether the participants have fulfilled their obligations under their respective Incentive Schemes. A failure by a particular company to meet its obligations under the Incentive Scheme will mean that it will not receive a fee-incentive over a given period, normally a calendar month; in case of structural non-performance it could lead to termination of such company.