JULY 24, 2020



FEE WAIVER PERIOD FOR THREE MSCI INDEX FUTURES CONTRACTS

For the period from August 1, 2020 to September 30, 2020, ICE Futures U.S., Inc. is waiving Exchange and Clearing fees for three MSCI Index futures contracts:

MSCI China Free NTR Index future (contract symbol MCX)

MSCI India NTR Index future (contract symbol MIN)

MSCI Emerging Markets Asia NTR Index (contract symbol ASN)

The fee waiver for this period applies to all trade type for these contracts. The schedule of Exchange and Clearing Fees for all ICE Futures U.S., Inc. products can be found here.

FOR MORE INFORMATION

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Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.