



ICE Exchange Messaging Policy Company Aggregation Request Form

The purpose of this form is to request aggregation of trading companies' order activity and trade volumes solely in accordance with the ICE Exchange Messaging Policy ("Messaging Policy"). Only companies under common ownership that trade through separate Company IDs are eligible for aggregation. ICE in its sole discretion will determine if aggregation is approved based on a variety of factors, including consideration from relevant ICE Exchange personnel. To request aggregation, please complete the form on the following page and send it via email to ICE Trade Operations at icehelpdesk@ice.com.

Upon aggregation the combined companies' order activity and trade volumes will be used to determine if daily message thresholds were exceeded and for the calculation of weighted volume ratios. If the activity of multiple companies that are aggregated result in a surcharge being issued, the surcharge will be issued as if it were charged to one company.

Once approved, aggregation will become effective as of the beginning of the month subsequent to the approval and as provided by ICE in writing. Aggregation WILL NOT be applied to activity that occurred prior the date of aggregation. Accordingly, any surcharges issued prior to the effective date of an aggregation will not be waived or otherwise discharged by a subsequent aggregation.

ICE will only consider for aggregation companies that are (i) 100% wholly owned by the same person, entity, or a parent, or (ii) less than 100% but more than 50% owned by the same person, entity, or a parent. Upon request from ICE, it shall be the responsibility of the companies requesting aggregation to provide documentation that demonstrates common ownership or control.

For the best result on the WVR Company Aggregation notifications, please provide ICE with an email distribution list (ABCEnergyICEWVR@abceenergy.com) for daily notifications, when applicable. This allows your group to control which individuals need to get notified without having to contact ICE for additional email updates.

Questions about this form or the Messaging Policy should be directed to ICE Trade Operations at icehelpdesk@ice.com or 770-738-2101.

