## ICE

## **Application For Expiry Limit Exemptions**

Applicant Company:	
Account Name:	
Submitted By:	
Position:	
Please indicate contract exemption applied for by marking the appropriate box <b>[X]</b>	
ICE BRENT CRUDE FUTURES ("B")	[]
ICE DUBAI 1 <sup>ST</sup> LINE FUTURES ("DBI")	[]
UK NBP NATURAL GAS FUTURES ("M")	[]
DUTCH TTF NATURAL GAS FUTURES ("TFM") & IFEU DUTCH TTF NATURAL GAS FUTURES ("TFN")	[]
Brief explanation of the nature and extent of the applicant's business and other information as may demonstrate that the granting of the exemption is consistent with Exchange Rules. Please provide a detailed commercial rationale for requiring the exemption.	

As per Rule P.3(a) of the IFEU Regulation, "A Member acting on behalf of a Person or the Person to whom an exemption has been granted shall either supply the Exchange in a timely manner with all information it may request in relation to the Person's other related positions, including but not limited to physical cargoes, cash position, over the counter and bilateral swaps positions, positions held on or cleared by other exchanges or clearing houses, trading strategies and hedging information, or will relinquish the exemption with immediate effect."

As per Chapter III Article 3.4 of the ICE Endex Regulation "ICE Endex shall have the authority to obtain from any Member information with respect to positions owned, controlled or carried for another person or entity by such Member or any customer of such Member in any contract, "

I confirm that the Applicant agrees to respond promptly to such requests. Furthermore, the applicant will comply with any limitations imposed by the Exchange with regard to such positions. In the event that an Exemption is granted, the Exchange's position management procedures will apply.

Failure to provide requested information may result in the Exchange using its discretionary powers to instruct the close out of any positions surplus to the limit and to trigger disciplinary proceedings.

Signed:	
Dated:	

Applications for B, DBI and M should be completed and returned to: <u>compliance-europe-positionlimitoversight@ice.com</u>

Applications for TFM and TFN should be completed and returned to: <u>compliance-europe-positionlimitoversight@ice.com</u> and <u>marketsupervision-endex@ice.com</u>