

Registered number: 6387224

NYSE Holdings UK Limited

Annual Report and Financial Statements

For the Year Ended 31 December 2022



NYSE Holdings UK Limited

Company Information

Directors	A. Surdykowski A. W. Gardiner C. Rhodes
Company secretary	E. Holt
Registered number	6387224
Registered office	Milton Gate 60 Chiswell Street London EC1Y 4SA
Auditor	Frazier & Deeter (UK Audit) LLP 20 St Dunstan's Hill London EC3R 8HL

NYSE Holdings UK Limited

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NYSE Holdings UK Limited

Strategic Report For the Year Ended 31 December 2022

Introduction

The directors present their Strategic Report for NYSE Holdings UK Limited ('the Company') for the year ended 31 December 2022.

Principal activities and review of the business

The Company is a wholly-owned subsidiary of IntercontinentalExchange Holdings, whose ultimate parent and controlling entity is Intercontinental Exchange, Inc., ('ICE'), a corporation registered in Delaware, United States. Related companies in these financial statements refer to members of the ICE Group of companies ('the Group').

The Company is the holding company for NYSE (UK) Limited, ICE Benchmark Administration Limited and Imperium Centre Limited.

The Company exists to support the wider ICE UK Group's business activities. As such, management monitors the Company's performance as part of the ICE UK Group through the compilation and review of various financial and operational key performance indicators ('KPIs'). KPIs are not monitored at the Company level.

Principal risks and uncertainties

Risk is an inherent part of the Company's business activity and is managed within the context of the ICE UK Group's business activities by ICE Futures Europe, a fellow subsidiary company. ICE Futures Europe provides services to the ICE UK Group to monitor and manage various types of risks, including market and liquidity risk, through defined policies, procedures and control mechanisms.

This report was approved by the board on 7 August 2023 and signed on its behalf.



C. Rhodes
Director

NYSE Holdings UK Limited

Directors' Report For the Year Ended 31 December 2022

The directors present their report and the financial statements for the year ended 31 December 2022.

Directors' responsibilities statement

The directors are responsible for preparing the Strategic Report, the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Results and dividends

The profit for the year, after taxation, amounted to €22,262,000 (2021: €35,725,000).

Dividends of €24,524,000 were declared by the directors and paid during the year (2021: €36,719,000).

Directors

The directors who served during the year and up to the date of authorisation of these financial statements were:

A. Surdykowski
A. W. Gardiner
C. Rhodes (appointed 7 July 2022)
S. Williams (resigned 30 June 2022)

Future developments

The directors do not foresee any change in the Company's principal activities.

Global Market Conditions

The Company is affected by global economic conditions, including macroeconomic conditions and geopolitical events or conflicts. During 2022, macroeconomic conditions, including rising interest rates and recent spikes in inflation rates, along with geopolitical concerns, including the war in Ukraine and the

Directors' Report (Continued)
For the Year Ended 31 December 2022

sanctions and other measures that have been and continue to be imposed in response to the war, created uncertainty and volatility in the global economy and resulted in a dynamic operating environment. From an operational perspective, the Company has not suffered a material negative impact as a result of these events in Ukraine and the surrounding region. The Company continues to monitor the uncertainty surrounding the extent and duration of the ongoing conflict between Russia and Ukraine, and the impact that any of the foregoing may have on the global economy and the Company.

Streamlined Energy and Carbon Report

The Company's Streamlined Energy and Carbon Report ('SECR') disclosures are presented at an ICE UK Group level in the financial statements of ICE Europe Parent Limited, registered company number 7295772, which are publicly available on Companies House.

Qualifying third-party indemnity provisions

The Company has granted an indemnity to directors against liabilities in respect of proceedings brought by third parties, subject to the conditions set out in section 234 of the Companies Act 2006. Such qualifying third-party indemnity provisions were in place during the relevant financial year and remain in force as at the date of approving the Directors' Report.

Disclosure of information to auditors

Each of the persons who are directors at the time when this Directors' Report is approved has confirmed that:

- so far as the director is aware, there is no relevant audit information of which the Company's auditors are unaware, and
- the director has taken all the steps that ought to have been taken as a director in order to be aware of any relevant audit information and to establish that the Company's auditors are aware of that information.

Auditors

The auditors, Frazier & Deeter (UK Audit) LLP, will be proposed for reappointment in accordance with section 485 of the Companies Act 2006.

This report was approved by the board on 7 August 2023 and signed on its behalf.



C. Rhodes
Director

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF NYSE HOLDINGS UK LIMITED

Opinion

We have audited the financial statements of NYSE Holdings UK Limited (the 'Company') for the year ended 31 December 2022 which comprise the Statement of Comprehensive Income, Balance Sheet, Statement of Changes in Equity and the related notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the Company's affairs as at 31 December 2022 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Going concern

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

However, as we cannot predict all future events or conditions and as subsequent events may result in outcomes that are inconsistent with judgements that were reasonable at the time they were made, the absence of reference to a material uncertainty in this auditor's report is not a guarantee the Company will continue in operation.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Strategic report and directors' report

The directors are responsible for the strategic report and directors' report contained within the annual report.

Our opinion on the financial statements does not cover these reports and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF NYSE HOLDINGS UK LIMITED

Our responsibility is to read the strategic report and directors' report and, in doing so, consider whether the information therein is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement in the strategic report or the directors' report, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the strategic report and the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the strategic report and the directors' report have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Company and its environment obtained in the course of the audit, we have not identified material misstatements in the strategic report or directors' report.

Under the Companies Act 2006 we are required to report to you if, in our opinion :

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

We have nothing to report in these respects.

Responsibilities of directors

As explained more fully in the directors' responsibilities statement set out on page 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF NYSE HOLDINGS UK LIMITED

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

We obtained an understanding of the legal and regulatory frameworks that are applicable to the Company and determined that the most significant are those that relate to regulations that directly affect the financial statements including financial reporting legislation (including related companies legislation) and taxation legislation. We communicated identified laws and regulations throughout our team and remained alert to any indications of non-compliance throughout the audit.

Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the directors and other management and inspection of regulatory and legal correspondence, if any. These limited procedures did not identify actual or suspected non-compliance.

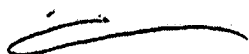
We assessed the risks of material misstatement in respect of fraud through reading board minutes and using analytical procedures to identify any unusual or unexpected relationships, alongside enquiring of directors and other management as to the Company's high level policies and procedures to prevent and detect fraud, as well as whether they have knowledge of any actual, suspected or alleged fraud. We also performed procedures including identifying journal entries to test based on a risk assessment and comparing the identified entries to supporting documentation.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities due to fraud, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect all non-compliance with laws and regulations.

A further description of our responsibilities is available on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the Company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Company's members those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Peter Hine (Senior Statutory Auditor)
for and on behalf of Frazier & Deeter (UK Audit) LLP, Statutory Auditor
20 St Dunstan's Hill
London
EC3R 8HL
8 August 2023

NYSE Holdings UK Limited

**Statement of Comprehensive Income
For the Year Ended 31 December 2022**

	Note	2022 €000	2021 €000
Dividend income		24,465	36,596
Gross profit		24,465	36,596
Administrative expenses		(32)	(32)
Operating profit	2	24,433	36,564
Impairment loss on investments	8	(2,170)	(838)
Interest payable	6	(1)	(1)
Profit before tax		22,262	35,725
Tax on profit	7	—	—
Profit for the financial year		22,262	35,725
Other comprehensive income for the year		—	—
Total comprehensive income for the year		22,262	35,725

There were no recognised gains or losses for 2022 or 2021 other than those included in the Statement of Comprehensive Income.

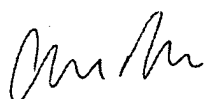
The notes on pages 10 to 16 form part of these financial statements.

NYSE Holdings UK Limited
Registered number: 6387224

Balance Sheet
As at 31 December 2022

	Note	2022 €000	2022 €000	2021 €000	2021 €000
Non-current assets					
Investments	8		<u>65,031</u>		<u>67,201</u>
			65,031		67,201
Current assets					
Debtors: amounts falling due within one year	9	1,741		1,726	
Cash at bank and in hand	10	<u>220</u>		<u>327</u>	
		1,961		2,053	
Creditors and other payables: amounts falling due within one year	11	<u>(17)</u>		<u>(17)</u>	
Net current assets			<u>1,944</u>		<u>2,036</u>
Total assets less current liabilities			<u>66,975</u>		<u>69,237</u>
Net assets			<u>66,975</u>		<u>69,237</u>
Capital and reserves					
Called up share capital	12		1,000		1,000
Profit and loss account			<u>65,975</u>		<u>68,237</u>
			<u>66,975</u>		<u>69,237</u>

The financial statements were approved and authorised for issue by the board of directors on 7 August 2023 and were signed on its behalf by:



C. Rhodes
Director

The notes on pages 10 to 16 form part of these financial statements.

NYSE Holdings UK Limited

**Statement of Changes in Equity
For the Year Ended 31 December 2022**

	Called up share capital	Profit and loss account	Total equity
	€000	€000	€000
At 1 January 2021	1,000	69,231	70,231
Comprehensive income for the year			
Profit for the year	—	35,725	35,725
Dividends: Equity capital	—	(36,719)	(36,719)
At 1 January 2022	1,000	68,237	69,237
Comprehensive income for the year			
Profit for the year	—	22,262	22,262
Dividends: Equity capital	—	(24,524)	(24,524)
At 31 December 2022	1,000	65,975	66,975

The notes on pages 10 to 16 form part of these financial statements.

**Notes to the Financial Statements
For the Year Ended 31 December 2022**

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard ('FRS') 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

1.2 Financial Reporting Standard 102 - reduced disclosure exemptions

The Company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.42 to 11.48A;
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.29;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Intercontinental Exchange, Inc., as at 31 December 2022 and these financial statements may be obtained from www.ice.com.

1.3 Going concern

The directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for a period of at least up to 7 August 2024, being not less than twelve months from when the financial statements are authorised for issue. In reaching this determination they have considered the cash flows and capital resources of the Company. Thus, they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

1.4 Income recognition

Income, which represents dividends receivable in the normal course of business, is recognised as earned.

1.5 Investments

Fixed asset investments are shown at cost, less provision when it is considered that an impairment in value has occurred. Fixed asset investments include instruments that are non-convertible and non-puttable.

**Notes to the Financial Statements
For the Year Ended 31 December 2022**

1.6 Impairment review

At each reporting date, the Company reviews the carrying amounts of its fixed assets to determine whether there is any indication of impairment. If such indication exists, the assets' recoverable amount is estimated. The recoverable amount of an asset is the greater of its value in use and its fair value less costs to sell. An impairment loss is recognised if the carrying amount exceeds its recoverable amount. Impairment losses are recognised in the Statement of Comprehensive Income.

1.7 Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand and cash equivalents, which are short-term, highly liquid investments that are readily convertible to known amounts of cash, that are subject to an insignificant risk of changes in value. Therefore, an investment qualifies as a cash equivalent only when it has a short maturity of three months or less from the date of acquisition.

1.8 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities.

Debt instruments that are payable or receivable within one year, typically trade receivables, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration expected to be paid or received.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of Comprehensive Income.

Basic financial liabilities including trade and other payables are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the liability is measured at the present value of the future payments discounted at a market rate of interest. Basic financial liabilities, other than short-term payables, are subsequently carried at amortised cost, using the effective interest rate method. The effective interest rate amortisation is included in interest payable and similar expenses in the Statement of Comprehensive Income. Short-term trade and other payables with no stated interest rate which are payable within one year are recorded at transaction price.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1.9 Foreign currencies

The Company's functional and presentational currency is Euros ("EUR" or "€"). Monetary assets and liabilities denominated in foreign currencies are translated into Euros at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into Euros at the rate ruling on the date of the transaction. Non-monetary items measured at historical cost are translated using the exchange rate at the date of the transaction.

Notes to the Financial Statements
For the Year Ended 31 December 2022

Exchange gains and losses are recognised in the Statement of Comprehensive Income.

1.10 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid.

1.11 Interest payable

Interest payable is recognised as incurred.

1.12 Taxation

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

2. Operating profit

The operating profit is stated after charging:

	2022 €000	2021 €000
Exchange differences	<u>5</u>	<u>6</u>

3. Auditors' remuneration

	2022 €000	2021 €000
Fees payable to the Company's auditor for the audit of the Company's annual accounts	<u>12</u>	<u>12</u>

There were no non-audit related fees payable to the Company's auditor during the year (2021: €nil).

4. Employees

The Company has no employees other than the directors (2021: none).

**Notes to the Financial Statements
For the Year Ended 31 December 2022**

5. Directors' remuneration

The directors who held office during the year were employed and remunerated as directors or executives of ICE and its consolidated subsidiaries in respect of their services to the Group as a whole, and it is therefore considered that there is no appropriate basis on which they can apportion part of their remuneration for their services to the Company.

6. Interest payable

	2022	2021
	€000	€000
Bank interest payable	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

7. Taxation

	2022	2021
	€000	€000
Current tax		
Adjustments in respect of previous periods	—	—
Total current tax	<u>—</u>	<u>—</u>
Total deferred tax	<u>—</u>	<u>—</u>
Tax charge on profit on ordinary activities	<u>—</u>	<u>—</u>

Factors affecting tax charge for the year

The tax assessed for the year is lower than (2021: lower than) the standard rate of corporation tax in the UK of 19% (2021: 19%). The differences are explained below:

	2022	2021
	€000	€000
Profit on ordinary activities before tax	<u><u>22,262</u></u>	<u><u>35,725</u></u>
Profit on ordinary activities multiplied by standard rate of corporation tax in the UK of 19% (2021: 19%)	4,230	6,788
Effects of:		
Expenses not deductible for tax purposes	412	159
Non-taxable income	(4,648)	(6,953)
Group relief	<u><u>6</u></u>	<u><u>6</u></u>
Total tax charge for the year	<u>—</u>	<u>—</u>

**Notes to the Financial Statements
For the Year Ended 31 December 2022**

Factors that may affect future tax charges

The headline rate of UK corporation tax for the period was 19%. On 3 March 2021 it was announced, and later enacted on 10 June 2021, that the UK corporation tax rate would increase from 19% to 25% from 1 April 2023.

8. Fixed asset investments

	Investments in subsidiaries €000
Cost	
At 1 January 2022	3,631,900
At 31 December 2022	<u>3,631,900</u>
Impairment	
At 1 January 2022	3,564,699
Charge for the year	<u>2,170</u>
At 31 December 2022	<u>3,566,869</u>
Net book value	
At 31 December 2022	<u><u>65,031</u></u>
At 31 December 2021	<u><u>67,201</u></u>

The impairment charge recognised in 2022 of €2,170,000 relates to the Company's investment in Imperium Centre Limited. The future recoverable value of Imperium Centre Limited, which is attributable to its net assets, was estimated at €45,740,000. The impairment charge of €2,170,000 was based on estimations of the future recoverability of this investment.

Direct subsidiary undertakings

The following were direct subsidiary undertakings of the Company:

Name	Registered office	Principal activity	Class of shares	Holding
NYSE (UK) Limited	Milton Gate, 60 Chiswell Street, London, EC1Y 4SA	Holding company	Ordinary	100 %
ICE Benchmark Administration Limited	Milton Gate, 60 Chiswell Street, London, EC1Y 4SA	Benchmark administrator	Ordinary	100 %
Imperium Centre Limited	Milton Gate, 60 Chiswell Street, London, EC1Y 4SA	Owns and operates a data centre	Ordinary	100 %

Notes to the Financial Statements
For the Year Ended 31 December 2022

Indirect subsidiary undertakings

The following were indirect subsidiary undertakings of the Company:

Name	Registered office	Principal activity	Class of shares	Holding
LIFFE (Holdings) Limited	Milton Gate, 60 Chiswell Street, London, EC1Y 4SA	Holding company	Ordinary	100 %
LIFFE Administration and Management	Milton Gate, 60 Chiswell Street, London, EC1Y 4SA	Dormant, former investment exchange	Ordinary	100 %
LIFFE Services Limited	Milton Gate, 60 Chiswell Street, London, EC1Y 4SA	Connectivity and other IT services	Ordinary	100 %

9. Debtors

	2022	2021
	€000	€000
Amounts owed by group undertakings	<u>1,741</u>	<u>1,726</u>
	<u>1,741</u>	<u>1,726</u>

10. Cash and cash equivalents

	2022	2021
	€000	€000
Cash at bank and in hand	<u>220</u>	<u>327</u>
	<u>220</u>	<u>327</u>

11. Creditors and other payables: Amounts falling due within one year

	2022	2021
	€000	€000
Amounts owed to group undertakings	5	6
Accruals	<u>12</u>	<u>11</u>
	<u>17</u>	<u>17</u>

All creditors are unsecured.

Notes to the Financial Statements
For the Year Ended 31 December 2022

12. Share capital

	2022	2021
	€000	€000
Allotted, called up and fully paid		
1,000,000 (2021: 1,000,000) Ordinary shares of €1 each	<u>1,000</u>	<u>1,000</u>

The Company is a private company limited by shares and incorporated under the laws of England and Wales.

13. Dividends

	2022	2021
	€000	€000
Dividends paid on equity capital	<u>24,524</u>	<u>36,719</u>
	<u>24,524</u>	<u>36,719</u>

14. Controlling party

The Company is a wholly-owned subsidiary of IntercontinentalExchange Holdings, a company incorporated and registered in England and Wales. The ultimate parent company and controlling entity is Intercontinental Exchange, Inc., a corporation registered in Delaware, United States.

The Company's financial statements have been included in the group financial statements of the ultimate parent company, Intercontinental Exchange, Inc.

The group financial statements of Intercontinental Exchange, Inc., may be obtained from the website www.ice.com.

15. Non-adjusting post balance sheet events

The Company paid dividends of €5,200,000 on 22 March 2023 and €5,265,000 on 22 June 2023.

16. Registered office

The registered office of the Company is:

Milton Gate
60 Chiswell Street
London
EC1Y 4SA
United Kingdom