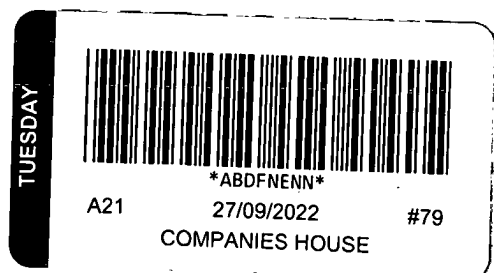


Registered number: OC304549

## ICE Data LLP

### Annual Report and Financial Statements

For the Year Ended 31 December 2021



## **ICE Data LLP**

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## **ICE Data LLP**

### **Members' Report**

#### **For the Year Ended 31 December 2021**

The members present their annual report and the audited financial statements of ICE Data LLP ('the Partnership') for the year ended 31 December 2021.

#### **Principal activities**

The Partnership is 99% owned by ICE Data Holdings Limited and 1% owned by IntercontinentalExchange Holdings, both of 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 Partnership provides the Group's pricing data to clients for internal and external use. The Partnership's services include publication of intraday, end of day and historical transaction data for use in a variety of platforms including ICE proprietary solutions, distribution through third party redistributors (such as Bloomberg and Refinitiv) or for clients own proprietary use. End users include financial information providers, futures commission merchants, pension funds, financial service companies, funds, insurance companies, commodity pools and individual investors. In addition, the Partnership offers an independent valuation service to participants for a number of different asset classes covering swaps, futures and options.

The Partnership regularly reviews performance through the periodic monitoring of key performance indicators. Turnover for the year ended 31 December 2021 was \$246,944,000 (2020: \$241,010,000), a 2% increase. Total comprehensive income for the year ended 31 December 2021 was \$41,336,000 (2020: \$39,004,000), a 6% increase. The Partnership has net assets attributable to Members of \$150,518,000 at 31 December 2021 (2020: \$111,324,000).

#### **Designated members**

The designated members who served during the year were:

ICE Data Holdings Limited ('the corporate member' and 'the managing member')  
IntercontinentalExchange Holdings

#### **Transactions with members**

The Partnership's distribution and payments policy requires that any distributions or other payments made by the Partnership to or on behalf of any Member, shall only be made, transferred or applied:

- on the basis of the relevant Member's shares at the time of such payment, unless otherwise agreed by the Members;
- on such occasions as may be directed by the designated Members; and
- with notification of any such payment, transfer or application being given by the designated Members to all Members.

The Partnership shall reserve out of profits before distribution such amount as the designated Members shall determine in order to provide working capital for the business on the basis of the Partnership's anticipated cash flows.

IntercontinentalExchange Holdings was approved by the managing member, as a member of the Partnership with no capital contribution or base drawings.

#### **Principal risks and uncertainties**

Risk is an inherent part of the Partnership'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

## **ICE Data LLP**

### **Members' Report (Continued) For the Year Ended 31 December 2021**

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.

Credit risk is the risk that customers will fail to honour their agreed obligations and will fail to perform under their contractual commitments in relation to services provided by the Partnership. Credit risk is managed by credit dispensing policies and timely chasing of outstanding debt. Credit exposures from related accounts are aggregated and monitored on a consolidated basis.

#### **Non-adjusting post balance sheet events**

On 9 September 2022 the Company paid a distribution of \$141,808,000 to its members in the form of intercompany loan notes issued by an intermediate parent company, ICE Europe Parent Limited, and a distribution of \$8,134,000 in the form of an intercompany balance with the immediate parent company, ICE Data Holdings Limited.

#### **Future developments**

The Members do not foresee any change in the Partnership's principal activities.

#### **Going concern**

The Partnership has considerable financial resources and receives a broad range of transaction revenues across a diverse set of customers. As a consequence, the Members believe that the Partnership is well placed to manage its business risks successfully in spite of the current uncertain economic and regulatory outlook.

The Members have a reasonable expectation that the Partnership has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

#### **Coronavirus (COVID-19) pandemic**

Since March 2020, the coronavirus (COVID-19) pandemic has created economic and financial disruptions globally and has led governmental authorities to take unprecedented measures to mitigate the spread of the disease, including travel bans, border closings, business closures, quarantines and shelter-in-place orders, and to take actions designed to stabilise markets and promote economic growth.

From an operational perspective, the ICE Group and the Partnership have continued to operate and there are no plans to close any business operations as a result of the COVID-19 pandemic. However, due to the COVID-19 pandemic, preventative measures have been taken and contingency plans implemented, and in accordance with UK Government guidance many UK Group employees worked remotely for much of 2021.

ICE put a dedicated team in place to manage the COVID-19 pandemic response in regards to Group employees; adapting to rapidly changing developments, addressing individual concerns, and sharing information across the ICE Group. Firm-wide emails were sent frequently, with updates including preventative health guidance and work from home tips; a dedicated section on our employee intranet with an FAQ, the ability to track office closures and new IT tools.

The ICE Group and the Partnership continue to monitor government mandates in determining office re-openings, re-closures and work-related travel. The full extent of the impact of the pandemic on the Partnership will depend on future developments, including the duration, spread and severity of the outbreak, the effectiveness of vaccines against COVID-19 over the long term and against new and emerging variants thereof, and the actions taken to contain the spread of the disease or mitigate its impact. We continue to monitor this dynamic situation, including guidance and regulations issued by governmental authorities. In light of the continually evolving nature of the COVID-19 outbreak, it is not possible at this

**Members' Report (Continued)**  
**For the Year Ended 31 December 2021**

time to estimate the ultimate effect of the pandemic on the Partnership's business, results of operations or financial condition in the future.

**Russia-Ukraine conflict**

The impact of the geopolitical tensions associated with the Russia-Ukraine conflict are multifaceted and complex, and the overall potential impact on the Company is not able to be estimated. Whilst there is no current indication of a first order impact on the Company's day-to-day operations, we are not able to know at this time what the ultimate effect of the conflict will be on the global economy and the Company and this will depend on how the conflict develops. We continue to monitor this dynamic situation.

**Streamlined Energy and Carbon Report**

The Partnership'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.

**Disclosure of information to auditors**

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

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

**Auditors**

The auditors, Ernst & Young LLP, will be proposed for reappointment in accordance with section 485 of the Companies Act 2006.

This report was approved by the members on 14 September 2022 and signed on its behalf.



C. Rhodes  
For on an on behalf of ICE Data Holdings Limited  
Director of ICE Data Holdings Limited

**Members' Responsibilities Statement (Continued)**  
**For the Year Ended 31 December 2021**

The Members are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Limited Liability Partnership law requires the Members to prepare financial statements for each financial year. Under that law the Members 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 as applicable to limited liability partnerships the Members 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 Partnership and of the profit or loss of the Partnership for that period.

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

- select suitable accounting policies 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 limited liability partnership will continue in business.

The Members are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Partnership and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 2006 as applicable to limited liability partnerships.. The Members are also responsible for safeguarding the assets of the Partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF ICE DATA LLP

### Opinion

We have audited the financial statements of ICE Data LLP (the Partnership) for the year ended 31 December 2021 which comprise the Statement of Comprehensive Income, the Balance Sheet, the Statement of changes in equity and the related notes 1 to 12, including a summary of 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 Partnership's affairs as at 31 December 2021 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- 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 Partnership 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.

### Conclusions relating to going concern

In auditing the financial statements, we have concluded that the members' 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 Partnership'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.

Our responsibilities and the responsibilities of the members with respect to going concern are described in the relevant sections of this report. However, because not all future events or conditions can be predicted, this statement is not a guarantee as to the Partnership's ability to continue as a going concern.

### Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The members are responsible for the other information contained within the annual report.

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

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information 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 there is a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of the other information, we are required to report that fact.

We have nothing to report in this regard.

### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us 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
- we have not received all the information and explanations we require for our audit.

### **Responsibilities of members**

As explained more fully in the members' responsibilities statement set out on page 4, the members 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 members 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 members are responsible for assessing the Partnership'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 members either intend to liquidate the Partnership 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.

#### ***Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud***

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect irregularities, including fraud. The risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentation, or through collusion. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below. However, the primary responsibility for the prevention and detection of fraud rests with both those charged with governance of the entity and management.



Our approach was as follows:

- We obtained an understanding of the legal and regulatory frameworks that are applicable to the Partnership and determined that the most significant are Financial Reporting Standard 102 and the Companies Act 2006 (as applied to limited liability partnerships).
- We understood how the Partnership is complying with those frameworks to prevent override of controls designed to prevent fraud by enquiry of management and the members to understand how the Partnership maintains and communicates its policies and procedures as well as through the evaluation of corroborating documentation. We also reviewed correspondence with relevant authorities.
- We assessed the susceptibility of the Partnership's financial statements to material misstatement, including how fraud might occur by making enquiries of management, and those charged with governance, and by considering their incentives to manage earnings or influence the perceptions of stakeholders.
- Based on this understanding we designed our audit procedures to identify noncompliance with such laws and regulations, and to address the risk of management override of controls. Our procedures involved testing controls that exist at the entity level, as well as controls at the individual transaction level. We tested specific manual adjusting journal entries, where we exercised a heightened level of professional scepticism and included an element of unpredictability in the nature, timing and extent of our testing.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at <https://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 members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 as applied to Limited Liability Partnerships. Our audit work has been undertaken so that we might state to the Partnership'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 Partnership and the Partnership's members as a body, for our audit work, for this report, or for the opinions we have formed.

Ernst & Young LLP

Nicholas Pollitt (Senior statutory auditor)  
for and on behalf of Ernst & Young LLP, Statutory Auditor  
London  
15 September 2022

# ICE Data LLP

## Statement of Comprehensive Income For the Year Ended 31 December 2021

	Note	2021 \$000	2020 \$000
Turnover	2	246,944	241,010
<b>Gross profit</b>		<b>246,944</b>	<b>241,010</b>
Administrative expenses		(205,712)	(202,302)
<b>Operating profit</b>	3	<b>41,232</b>	<b>38,708</b>
Interest receivable	6	104	296
<b>Profit before tax</b>		<b>41,336</b>	<b>39,004</b>
<b>Profit for the year before members' remuneration and profit shares</b>		<b>41,336</b>	<b>39,004</b>
<b>Results for the year available for discretionary division among members</b>		<b>41,336</b>	<b>39,004</b>

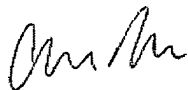
There were no recognised gains and losses for 2021 or 2020 other than those included in the Statement of Comprehensive Income.

The notes on pages 11 to 16 form part of these financial statements.

**Balance Sheet**  
**As at 31 December 2021**

	Note	2021 \$000	2021 \$000	2020 \$000	2020 \$000
<b>Current assets</b>					
Debtors: amounts falling due within one year	7	174,386		133,269	
Cash at bank and in hand	8	2,507		3,610	
		<u>176,893</u>		<u>136,879</u>	
Creditors and other payables: amounts falling due within one year	9	(26,375)		(25,555)	
<b>Net current assets</b>			<u>150,518</u>		<u>111,324</u>
<b>Total assets less current liabilities</b>			<u>150,518</u>		<u>111,324</u>
<b>Net assets</b>			<u><u>150,518</u></u>		<u><u>111,324</u></u>
<b>Represented by:</b>					
<b>Loans and other debts due to members within one year</b>					
Other amounts			—		2,142
			—		2,142
<b>Members' other interests</b>					
Other reserves classified as equity		<u>150,518</u>		<u>109,182</u>	
			<u>150,518</u>		<u>109,182</u>
			<u><u>150,518</u></u>		<u><u>111,324</u></u>
<b>Total members' interests</b>					
Loans and other debts due to members			—		2,142
Members' other interests			<u>150,518</u>		<u>109,182</u>
			<u><u>150,518</u></u>		<u><u>111,324</u></u>

The financial statements were approved and authorised for issue by the members and were signed on its behalf on 14 September 2022.



C. Rhodes  
For and on behalf of ICE Data Holdings Limited  
Director of ICE Data Holdings Limited

The notes on pages 11 to 16 form part of these financial statements.

ICE Data LLP

Reconciliation of Members' Interests  
For the Year Ended 31 December 2021

	EQUITY		DEBT		
	Members' other interests		Loans and other debts due to members less any amounts due from members in debtors		
	Other reserves \$000	Total \$000	Other amounts \$000	Total \$000	Total \$000
At 1 January 2020					
<b>Members' interests</b>	<b>70,178</b>	<b>70,178</b>	<b>3,515</b>	<b>3,515</b>	<b>73,693</b>
Profit for the year available for discretionary division among members	<b>39,004</b>	<b>39,004</b>	<b>—</b>	<b>—</b>	<b>39,004</b>
<b>Members' interests after profit for the year</b>	<b>109,182</b>	<b>109,182</b>	<b>3,515</b>	<b>3,515</b>	<b>112,697</b>
Decrease in net loans and other debts due to members	<b>—</b>	<b>—</b>	<b>(1,373)</b>	<b>(1,373)</b>	<b>(1,373)</b>
<b>Balance at 31 December 2020</b>	<b>109,182</b>	<b>109,182</b>	<b>2,142</b>	<b>2,142</b>	<b>111,324</b>
Represented by:					
Amounts due to members			<b>2,142</b>	<b>2,142</b>	
At 1 January 2021					
<b>Members' interests</b>	<b>109,182</b>	<b>109,182</b>	<b>2,142</b>	<b>2,142</b>	<b>111,324</b>
Profit for the year available for discretionary division among members	<b>41,336</b>	<b>41,336</b>	<b>—</b>	<b>—</b>	<b>41,336</b>
<b>Members' interests after profit for the year</b>	<b>150,518</b>	<b>150,518</b>	<b>2,142</b>	<b>2,142</b>	<b>152,660</b>
Decrease in net loans and other debts due to members	<b>—</b>	<b>—</b>	<b>(4,285)</b>	<b>(4,285)</b>	<b>(4,285)</b>
<b>At 31 December 2021</b>	<b>150,518</b>	<b>150,518</b>	<b>(2,143)</b>	<b>(2,143)</b>	<b>148,375</b>
Represented by:					
Amounts due from members			<b>(2,143)</b>	<b>(2,143)</b>	

The notes on pages 11 to 16 form part of these financial statements.

There are no existing restrictions or limitations which impact the ability of the members of the LLP to reduce the amount of Members' other interests.

**Notes to the Financial Statements  
For the Year Ended 31 December 2021**

**1. Accounting policies**

**1.1 Basis of preparation of financial statements**

ICE Data LLP is a limited liability partnership incorporated in England and Wales. 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 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

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 Partnership's accounting policies.

**1.2 Financial Reporting Standard 102 - reduced disclosure exemptions**

The Partnership 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 2021 and these financial statements may be obtained from [www.ice.com](http://www.ice.com).

**1.3 Going concern**

The members have a reasonable expectation that the Partnership has adequate resources to continue in operational existence for a period of at least up to 14 September 2023, 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 Partnership. Thus, they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

**1.4 Turnover**

Turnover comprises revenue recognised by the Partnership in respect of services supplied during the year, exclusive of value added tax and trade discounts and is recognised as earned.

**Notes to the Financial Statements  
For the Year Ended 31 December 2021**

**1.5 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 normally qualifies as a cash equivalent only when it has a short maturity of three months or less from the date of acquisition.

**1.6 Financial instruments**

The Partnership 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.

**1.7 Foreign currencies**

The Partnership's functional and presentational currency is US Dollars ("USD" or "\$"). Monetary assets and liabilities denominated in foreign currencies are translated into US Dollars at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into US Dollars 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.

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

**Notes to the Financial Statements**  
**For the Year Ended 31 December 2021**

**1.9 Members' interests and current debts due from members**

Members may subscribe capital to the Partnership based on the partnership deed. The managing member determines the capital contribution, if any, required on the admission of new members. Members' capital is repayable upon retirement from the Partnership. Members may retire from the partnership with less than one year's notice so Members' capital, if any, is classified as a current liability. There was no members' capital at 31 December 2021 (2020: \$nil).

**2. Turnover**

An analysis of turnover by class of business is as follows:

	<b>2021</b>	2020
	<b>\$000</b>	\$000
Quote vendor income	<b>204,127</b>	198,983
Market data exchange fees	<b>26,735</b>	27,836
Market price validation	<b>1,823</b>	1,906
Other	<b>7,281</b>	4,228
Intercompany	<b>6,978</b>	8,057
	<b><u>246,944</u></b>	<u>241,010</u>

An analysis of turnover by geographical market is as follows:

	<b>2021</b>	2020
	<b>\$000</b>	\$000
Europe	<b>101,671</b>	101,029
America	<b>137,769</b>	130,664
Rest of the World	<b>7,504</b>	9,317
	<b><u>246,944</u></b>	<u>241,010</u>

**3. Operating profit**

The operating profit is stated after charging:

	<b>2021</b>	2020
	<b>\$000</b>	\$000
Exchange differences	<b><u>144</u></b>	<u>172</u>

# ICE Data LLP

## Notes to the Financial Statements For the Year Ended 31 December 2021

### 4. Auditors' remuneration

	2021 \$000	2020 \$000
Fees payable to the Partnership's auditor and its associates for the audit of the Partnership's annual accounts	<u>44</u>	<u>44</u>

There were no fees payable to the Partnership's auditor for any non-audit services during the year (2020: \$nil).

### 5. Information in relation to members

	2021 No.	2020 No.
The average number of members during the year was	<u>2</u>	<u>2</u>
	2021 \$000	2020 \$000
The amount of profit attributable to the member with the largest entitlement was	<u>40,923</u>	<u>38,614</u>

Profits are divided among the members in accordance with established profit sharing arrangements. The Members received no remuneration during the year (2020: \$nil). The Partnership had no employees (2020: none).

### 6. Interest receivable

	2021 \$000	2020 \$000
Other interest receivable	<u>104</u>	<u>296</u>
	<u>104</u>	<u>296</u>

### 7. Debtors

	2021 \$000	2020 \$000
<b>Due within one year</b>		
Trade debtors	18,952	24,629
Amounts owed by group undertakings	135,090	91,295
Amounts due from members	2,143	—
Prepayments	18,201	17,345
	<u>174,386</u>	<u>133,269</u>



**Notes to the Financial Statements**  
**For the Year Ended 31 December 2021**

At 31 December 2021 ICE Europe Parent Limited, a Group entity, had in issue a total of \$131,000,000 (2020: \$83,500,000) loan notes to the Partnership, under a line of revolving credit. These are included in Amounts owed by group undertakings. Interest is charged at one month U.S. Dollar London Interbank Offered Rate. At 31 December 2021 total accrued interest was \$695,000 (2020: \$591,000). The loan principal and accrued interest were repaid in full in September 2022 in the form of a distribution, see note 11.

**8. Cash and cash equivalents**

	2021	2020
	\$000	\$000
Cash at bank and in hand	2,507	3,610
	<u>2,507</u>	<u>3,610</u>

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

	2021	2020
	\$000	\$000
Trade creditors	1	25
Amounts owed to group undertakings	22,075	20,831
Other taxation and social security	4,027	4,346
Other creditors	101	161
Accruals	171	192
	<u>26,375</u>	<u>25,555</u>

All creditors are unsecured.

**10. Controlling party**

The Partnership is 99% owned by ICE Data Holdings Limited and 1% owned by IntercontinentalExchange Holdings, both companies are 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 Partnership'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](http://www.ice.com).

**11. Non-adjusting post balance sheet events**

On 9 September 2022 the Company paid a distribution of \$141,808,000 to its members in the form of intercompany loan notes issued by an intermediate parent company, ICE Europe Parent Limited, and a distribution of \$8,134,000 in the form of an intercompany balance with the immediate parent company, ICE Data Holdings Limited.

**Notes to the Financial Statements  
For the Year Ended 31 December 2021**

**12. Registered office**

The registered office of the Partnership is:

Milton Gate  
60 Chiswell Street  
London  
EC1Y 4SA  
United Kingdom