



NEWS RELEASE

ICE Bonds Broadens Its Fixed Income Liquidity Network with Connectivity to TS Imagine

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TS Imagine customers gain seamless access to ICE Bonds' municipal and corporate bond liquidity

ATLANTA & NEW YORK--(BUSINESS WIRE)-- Intercontinental Exchange, Inc. (NYSE: ICE), a leading global provider of technology and data, today announced that TS Imagine has connected to ICE Bonds to offer clients seamless access to its fixed income execution protocols and liquidity. TS Imagine customers using the TS One and TradeSmart OEMS can now access ICE Bonds' trading protocols for Municipals and Corporates, across the ICE TMC and ICE BondPoint platforms.

"TS Imagine's cross-asset platform has become a leading tool for investors around the world and we're pleased to be delivering ICE Bonds' streaming municipal and corporate bond data and liquidity to their customers," said Peter Borstelmann, President of ICE Bonds. "With seamless access over TS Imagine's OEMS, this integration builds on our effort to expand the distribution of our markets to a broader network of investors across institutional, retail and wealth manager customer bases."

TS Imagine offers integrated electronic front-office trading, portfolio management and financial risk management tools to the buy- and sell-side investment communities. By electing to use the ICE Bonds API for connectivity, TS Imagine's customers will have access to diverse pools of fixed income liquidity via the ICE Bonds' suite of trading protocols, including click-to-trade and request-for-quote (RFQ).

"Delivering an integrated platform that brings together the most important pools of liquidity from across markets is paramount for our customers, which is why we're excited to add ICE Bonds' leading municipal and corporate bond markets," said Spencer Lee, Chief Markets Officer and Head of Fixed Income at TS Imagine.



With this integration, TS Imagine will have access to ICE TMC, which provides market participants with access to an all-to-all market for trading municipal, corporate, agency and government bonds, as well as Certificates of Deposit, and ICE BondPoint, which offers deep fixed income liquidity and price discovery for broker-dealers and buy-side institutions. For municipal bonds traded over ICE TMC, over 450 unique liquidity providers have traded 272,484 distinct securities (CUSIPS) with fill rates consistently over 99% during the last two years.

For more information about ICE Bonds, please visit: <https://www.theice.com/fixed-income/ice-bonds>.

About Intercontinental Exchange

Intercontinental Exchange, Inc. (NYSE: ICE) is a Fortune 500 company that designs, builds and operates digital networks that connect people to opportunity. We provide financial technology and data services across major asset classes helping our customers access mission-critical workflow tools that increase transparency and efficiency. ICE's futures, equity, and options **exchanges** – including the **New York Stock Exchange** – and **clearing houses** help people invest, raise capital and manage risk. We offer some of the world's largest markets to trade and clear energy and environmental products. Our fixed income, **data services** and execution capabilities provide information, analytics and platforms that help our customers streamline processes and capitalize on opportunities. At **ICE Mortgage Technology**, we are transforming U.S. housing finance, from initial consumer engagement through loan production, closing, registration and the long-term servicing relationship. Together, ICE transforms, streamlines and automates industries to connect our customers to opportunity.

Trademarks of ICE and/or its affiliates include Intercontinental Exchange, ICE, ICE block design, NYSE and New York Stock Exchange. Information regarding additional trademarks and intellectual property rights of Intercontinental Exchange, Inc. and/or its affiliates is located **here**. 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)."

Safe Harbor Statement under the Private Securities Litigation Reform Act of 1995 -- Statements in this press release regarding ICE's business that are not historical facts are "forward-looking statements" that involve risks and uncertainties. For a discussion of additional risks and uncertainties, which could cause actual results to differ from those contained in the forward-looking statements, see ICE's Securities and Exchange Commission (SEC) filings, including, but not limited to, the risk factors in ICE's Annual Report on Form 10-K for the year ended December 31, 2022, as filed with the SEC on February 2, 2023.

About ICE Bonds

Trading and execution services are offered through ICE Bonds Securities Corporation or ICE Bonds, member **FINRA**, MSRB and **SIPC**. The information found herein, has been prepared solely for informational purposes and should not be considered investment advice, is neither an offer to sell nor a solicitation of an offer to buy any financial product(s), is intended for institutional customers only and is not intended for retail customer use.

About TS Imagine

TS Imagine delivers a best-in-class SaaS platform for integrated electronic front-office trading, portfolio management, and financial risk management tools to the buy-side and sell-side. Formed following the merger of TradingScreen and Imagine Software in 2021, TS Imagine innovates by drawing on nearly thirty years' experience serving the world's most sophisticated financial services firms through changing markets and a shifting regulatory landscape.

The TS Imagine team is focused on developing technology that empowers its clients to succeed every day, in every asset class. TS Imagine employs the best technology talent, alongside former senior traders who understand first-hand their client's pressure points and how to address them. This complementary expertise, unique to the industry, enables TS Imagine to dive deep in areas such as data science, automation, and development. As a result, clients can focus on what they do best: generating and protecting alpha within fast evolving markets.

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