



NEWS RELEASE

ICE Expands Intraday Pricing and Analytics Offering for Canadian Fixed Income Markets with CanDeal DNA

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ATLANTA & NEW YORK & TORONTO--(BUSINESS WIRE)-- Intercontinental Exchange, Inc. (NYSE: ICE), a leading global provider of technology and data, today announced the launch of intraday price updates and bond analytics data for Canadian fixed income securities through an agreement with CanDeal DNA, a premier source for Canadian fixed income and OTC derivatives pricing and analytics data.

This new offering enhances ICE's existing suite of pricing and reference data for fixed income asset classes, including Canadian fixed income securities. ICE can now provide pricing, spreads and standard analytics fields updating at hourly intervals from 8AM to 5PM (ET).

"By working with CanDeal, we're able to enhance our offering with hourly updates for Canadian fixed income markets, a major value-add for our clients," said Chris Edmonds, President, Fixed Income & Data Services, at ICE. "Not only are we investing in quality data, but we're also building upon our robust coverage to help enable our clients to make more informed investment decisions and better manage risk, with access to comprehensive and timely market data."

Through this collaboration, ICE can now offer both intraday and end-of-day reference prices for over 80,000 Canadian fixed income securities via the CanDeal DNA Reference Pricing Service. This expanded frequency can provide ICE's customers with a high-resolution view into intraday price volatility and relevant decision-making insights.

"This integration allows us to offer market participants more timely price discovery and insights by security and

sector to support their strategies in Canadian fixed income,” said Robin Hanlon, Head of Strategic Partnerships at CanDeal DNA. “We’re excited to continue our relationship with ICE, providing their clients with quality prices and analytics for CAD-denominated fixed income securities.”

This latest expansion is a key addition to ICE’s suite of pricing and analytics products, designed to support intraday, real-time decision making and help provide clients with greater flexibility and precision in their day-to-day processes.

For more information about ICE’s pricing and analytics offering, visit: <https://www.ice.com/market-data/pricing-and-analytics>

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.

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, 2024, as filed with the SEC on February 6, 2025.

Category: Fixed Income and Data Services

SOURCE: Intercontinental Exchange

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About CanDeal Group

CanDeal Group is a leading provider of an electronic marketplace and data services for Canadian dollar debt securities and derivatives. CanDeal Markets provides access to a deep pool of liquidity for Canadian government, agency, provincial and corporate bonds, as well as money market instruments and interest rate swaps. CanDeal DNA (Data & Analytics) division delivers the most comprehensive and accurate dealer-sourced OTC content for pricing, analytics and reference data to industry market participants, vendor channels and solution providers. CanDeal Benchmark Administration Services is an independent business unit that administers Term CORRA, Canada's benchmark rate. CanDeal Solutions delivers mutualized services, including the development of a centralized KYC utility for the Canadian market.

CanDeal's stakeholders include BMO Nesbitt Burns Inc., CIBC World Markets Inc., National Bank Financial Inc., RBC Dominion Securities Inc., Scotia Capital Inc., TD Securities Inc. and TSX Inc. Visit **www.candeal.com**.

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