



NEWS RELEASE

ICE to Provide OTC Derivatives Pricing and Risk Management Solution to Multinational Mining and Metallurgy Company Eramet S.A.

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ATLANTA & NEW YORK & LONDON--(BUSINESS WIRE)-- Intercontinental Exchange, Inc. (NYSE:ICE), a leading global provider of technology and data, today announced that Eramet S.A., a leading French multinational mining and metallurgy company, has selected ICE's Portfolio Analytics platform to support pre-trade price discovery, end of day valuation for derivatives, and foreign exchange (FX) risk management.

"By using ICE's Portfolio Analytics offering for derivatives, we are able to analyze holdings at both a single security and portfolio level, which can help support informed decision-making and risk mitigation strategies," said Nicolas Noel, Group Treasury and Financing at Eramet S.A. "This capability, coupled with access to ICE's comprehensive data and analytics spanning multiple asset classes, enables us to conduct pre-trade price discovery, end of day valuation, and price investigation."

As Eramet S.A. continues to expand its global investment activities, its treasury and middle-office teams plan to leverage ICE's Portfolio Analytics platform to support the firm's risk assessments and end of day valuation for derivatives.

"We are well positioned to support firms like Eramet S.A., which use our robust derivatives offering as part of their Treasury activity to help mitigate risk," said Simon Evans, Head of Client Development, EMEA at ICE Data Services. "The streaming market data and analytics on ICE's Portfolio Analytics platform provides greater transparency into the markets and can help customers generate new ideas and strategies for investment and risk management."

The ICE Portfolio Analytics platform offers streaming market data and on demand analytics, which include access to



pricing and analytics solutions for simple to exotics cross assets OTC products, giving Eramet S.A. the ability to price and monitor their exposure on an intraday basis.

For more information on ICE Data Derivatives solutions, please visit: <https://www.theice.com/market-data/pricing-and-analytics/derivatives>.

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, 2023, as filed with the SEC on February 8, 2024.

About Eramet

Eramet transforms the Earth's mineral resources to provide sustainable and responsible solutions to the growth of the industry and to the challenges of the energy transition. Its employees are committed to this through their civic and contributory approach in all the countries where the mining and metallurgical group is present. Manganese,

nickel, mineral sands, lithium, and cobalt: Eramet recovers and develops metals that are essential to the construction of a more sustainable world. As a privileged partner of its industrial clients, the Group contributes to making robust and resistant infrastructures and constructions, more efficient means of mobility, safer health tools and more efficient telecommunications devices. Fully committed to the era of metals, Eramet's ambition is to become a reference for the responsible transformation of the Earth's mineral resources for living well together.

www.eramet.com

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