



NEWS RELEASE

# Intercontinental Exchange Announces 10% Increase to its Quarterly Dividend

2/4/2021

ATLANTA & NEW YORK--(BUSINESS WIRE)-- Intercontinental Exchange (NYSE: ICE), a leading operator of global exchanges and clearing houses and provider of mortgage technology, data and listings services, announced board authorization of its first quarter 2021 dividend of \$0.33 per share, up 10% from its previous \$0.30 per share quarterly dividend in 2020.

The first quarter cash dividend is payable on March 31, 2021 to stockholders of record as of March 17, 2021. The ex-dividend date is March 16, 2021.

ICE expects the annual total dividend for 2021 to be \$1.32 per share, for an aggregate payout of approximately \$745 million, and the expected record and payable dates for the balance of the year are expected to be as noted below, subject to board authorization.

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Record Date  
March 17, 2021  
June 16, 2021  
Sept 16, 2021  
Dec 17, 2021

Payable Date  
March 31, 2021  
June 30, 2021  
Sept 30, 2021  
Dec 31, 2021

## About Intercontinental Exchange

**Intercontinental Exchange** (NYSE: ICE) is a Fortune 500 company and provider of marketplace infrastructure, data services and technology solutions to a broad range of customers including financial institutions, corporations and government entities. We operate regulated **marketplaces**, including the **New York Stock Exchange**, for the listing,



trading and **clearing** of a broad array of derivatives contracts and financial securities across major asset classes. Our comprehensive **data services** offering supports the trading, investment, risk management and connectivity needs of customers around the world and across asset classes. As a leading technology provider for the U.S. residential mortgage industry, **ICE Mortgage Technology** provides the technology and infrastructure to transform and digitize U.S. residential mortgages, from application and loan origination through to final settlement.

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, 2020, as filed with the SEC on February 4, 2021.

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Source: Intercontinental Exchange

