



## NEWS RELEASE

# Intercontinental Exchange Announces 11% Increase to its Quarterly Dividend

2/2/2023

ATLANTA & NEW YORK--(BUSINESS WIRE)-- Intercontinental Exchange (NYSE: ICE), a leading global provider of data, technology, and market infrastructure, announced board authorization of its first quarter 2023 dividend of \$0.42 per share, up 11% from its previous \$0.38 per share quarterly dividend in 2022.

The first quarter cash dividend is payable on March 31, 2023 to stockholders of record as of March 17, 2023. The ex-dividend date is March 16, 2023.

ICE expects the annual total dividend for 2023 to be \$1.68 per share. 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, 2023  
June 15, 2023  
September 15, 2023  
December 14, 2023

Payable Date  
March 31, 2023  
June 30, 2023  
September 29, 2023  
December 29, 2023

## About Intercontinental Exchange

**Intercontinental Exchange, Inc.** (NYSE: ICE) is a Fortune 500 company that designs, builds and operates digital networks to connect people to opportunity. We provide financial technology and data services across major asset classes that offer our customers access to mission-critical workflow tools that increase transparency and operational efficiencies. We operate **exchanges**, including the **New York Stock Exchange**, and **clearing houses** that help people invest, raise capital and manage risk across multiple asset classes. Our comprehensive

fixed income **data services** and execution capabilities provide information, analytics and platforms that help our customers capitalize on opportunities and operate more efficiently. At **ICE Mortgage Technology**, we are transforming and digitizing the U.S. residential mortgage process, from consumer engagement through loan registration. Together, we transform, streamline and automate 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.

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ICE- CORP

ICE Investor Relations Contact:

Katia Gonzalez

+1 678 981 3882

**katia.gonzalez@ice.com**

**investors@ice.com**

ICE Media Contact:

Josh King

+1 212 656 2490

**josh.king@ice.com**

**media@ice.com**

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