



NEWS RELEASE

Intercontinental Exchange Announces 15% Increase to its Quarterly Dividend

2/3/2022

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 2022 dividend of \$0.38 per share, up 15% from its previous \$0.33 per share quarterly dividend in 2021.

The first quarter cash dividend is payable on March 31, 2022 to stockholders of record as of March 17, 2022. The ex-dividend date is March 16, 2022.

ICE expects the annual total dividend for 2022 to be \$1.52 per share, for an aggregate payout of approximately \$843 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.

Record Date
March 17, 2022
June 15, 2022
September 16, 2022
December 15, 2022

Payable Date
March 31, 2022
June 30, 2022
September 30, 2022
December 30, 2022

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, 2021, as filed with the SEC on February 3, 2022.

SOURCE: Intercontinental Exchange

ICE- CORP

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Source: Intercontinental Exchange