



NEWS RELEASE

Intercontinental Exchange Launches ICE Select for Consolidated Access to ICE Bonds Liquidity and Protocols

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ATLANTA & NEW YORK--(BUSINESS WIRE)-- Intercontinental Exchange, Inc. (NYSE:ICE), a leading operator of global exchanges and clearing houses and provider of data and listings services, today announced the launch of ICE Select, an application which provides connectivity to the entire ICE Fixed Income ecosystem, including the ICE Bonds execution platforms and ICE Data Services evaluated pricing and analytics. ICE Select has also been integrated with leading order management systems, enabling further integration into important trade desk workflow. Customers will also have access to liquidity and execution protocols from ICE Bonds via the ICE ETF Hub later this year.

“At a time when the industry is experiencing more day-to-day volatility, complexity and uncertainty, our customers need sophisticated trading tools that provide access to liquidity across fixed income markets,” said Marshall Nicholson, President of ICE Bonds. “By creating a single point of access for our three platforms, and offering it alongside **ICE Data Services** data and analytics, we’ve created a flexible and convenient way for our customers to access trading protocols and manage risk.”

ICE Select offers connectivity to liquidity across all of **ICE Bonds’** execution platforms, including ICE BondPoint, ICE TMC and ICE Credit Trade. Together, these platforms offer trading for Corporates, Municipals, Treasuries, Agencies and Emerging Market bonds.

Customers can also execute across a range of protocols, including click-to-trade, portfolio auctions and request for quote (RFQ), and in June will be able to access content and pre- and post-trade analytics from ICE Data Services including:



- **Continuous Evaluated Pricing** - Streaming independent evaluated prices for front, middle and back offices
- **Liquidity Indicators** - Metrics and analytics for liquidity for single bonds and baskets of securities
- **Best Execution** - Measurements of trade execution quality and transaction cost analysis for fixed income securities (On both a pre- and post-trade basis)

Integration of additional data and analytics from ICE Data Services, including ICE Credit Risk, ICE Portfolio Analytics and ICE Data Indices, into ICE Select is planned for later this year.

For more information about ICE Select, please visit: <https://www.theice.com/data-services/ice-select>.

About Intercontinental Exchange

Intercontinental Exchange (NYSE: ICE) is a Fortune 500 company formed in the year 2000 to modernize markets. ICE serves customers by operating the **exchanges, clearing houses** and information services they rely upon to invest, trade and manage risk across global financial and commodity markets. A leader in market data, **ICE Data Services** serves the information and connectivity needs across virtually all asset classes. As the parent company of the **New York Stock Exchange**, the company is the premier venue for raising capital in the world, driving economic growth and transforming markets.

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 at <http://www.intercontinentalexchange.com/terms-of-use>. 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, 2019, as filed with the SEC on February 6, 2020.

About ICE Bonds

Securities products and services are offered through Creditex Securities Corporation member FINRA, MSRB, NFA and SIPC or TMC Bonds, L.L.C member FINRA, MSRB and SIPC. The information found herein, has been prepared solely for informational purposes and should not be considered investment advice, is neither an offer to sell nor a

solicitation of an offer to buy any financial product(s), is intended for institutional investors only and is not intended for retail customer use. "ICE Bonds" is a marketing name used to describe Intercontinental Exchange, Inc.'s (ICE) Fixed Income offering, to include execution services and ETF related services.

Evaluated pricing (including fixed income evaluations), continuous evaluated pricing, end-of-day evaluations, and Fair Value Information Services related to securities are provided in the US through ICE Data Pricing & Reference Data, LLC and internationally through ICE Data Services entities in Europe and Asia Pacific.

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