ICE ENDEX AND GASTERRRA - GAS STORAGE AUCTION

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ICE Endex Announces Results of Gas Storage Auction

AMSTERDAM and LONDON November 20, 2014 – Intercontinental Exchange (NYSE: ICE), the leading global network of exchanges and clearing houses, today announced the results of the ICE Endex gas storage auction held on November 19, 2014, on behalf of GasTerra.

On November 19, a total of 4,549,451 Standard Bundled Units (SBUs) for the contract period 2015/2016 were offered to the market and after three auction rounds, all SBUs were allocated. The outcome of the auction is an average weighted price per SBU of 2.87 EUR.

The remaining 4,549,450 SBUs for the contract year 2015/2016 will be offered via auction on February 4, 2015.

ICE Endexauctions gas storage services in the Netherlands on behalf of GasTerra. The storage services are sold in the form of Standard Bundled Units or SBUs which allow market parties to input or withdraw natural gas from a virtual storage facility. Almost 2 billion cubic meters of gas storage, in the form of 13.2 million SBUs is offered via auction annually via one year or five year products. ICE Endex has developed a custom built, single-sided auction mechanism which ensures that SBUs are auctioned in a transparent, independent and market-based approach. Market parties who bid in the auction remain anonymous.

ICE Endexprovides transparent and widely accessible continental European markets for trading natural gas and power derivatives, gas balancing markets and gas storage services, including the Title Transfer Facility (TTF) Virtual Trading Point in the Netherlands, NetConnect and Gaspool trading points in Germany, UK Onthe-Day Commodity Market (OCM) and Belgian Zeebrugge Trading Point (ZTP).

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Intercontinental Exchange (NYSE: ICE) is the leading network of regulated exchanges and clearing houses for financial and commodity markets. ICE delivers transparent, reliable and accessible data, technology and risk management services to markets around the world through its portfolio of exchanges, including the New York Stock Exchange and ICE Futures.

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SOURCE: Intercontinental Exchange

ICE-ENGY

Media Contact:

Adaora Anunoby +44 20 7429 7147
adaora.anunoby@theice.com

Investor Contact:

Kelly Loeffler
+1 770 857 4726kelly.loeffler@theice.com

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