



INVESTORS

# INTERCONTINENTAL EXCHANGE ANNOUNCES SECOND QUARTER DIVIDEND OF \$0.85 PER SHARE

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ATLANTA & NEW YORK--(BUSINESS WIRE)-- Intercontinental Exchange (NYSE: ICE), a leading operator of global exchanges and clearing houses and provider of data and listings services, announced today a \$0.85 per share dividend for the second quarter of 2016. The dividend is payable on June 30, 2016, to shareholders of record as of June 16, 2016. The ex-dividend date is June 14, 2016.

In February, the company announced the annual dividend for 2016 was expected to be \$3.40 per share, subject to quarterly board authorization. The record and payable dates for the remainder of 2016 are as noted below.

<u>Record date</u>	<u>Payable date</u>
Sept. 16, 2016	Sept. 30, 2016
Dec. 15, 2016	Dec. 30, 2016

## About Intercontinental Exchange

Intercontinental Exchange (NYSE:ICE) operates the leading network of global futures and equity exchanges and provides world class clearing, data and listing services across many markets. The New York Stock Exchange is the world leader in capital raising and equities trading.

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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, 2015, as filed with the SEC on February 4, 2016.

SOURCE: Intercontinental Exchange

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