



INVESTORS

INTERCONTINENTAL EXCHANGE ANNOUNCES 15% INCREASE TO ITS QUARTERLY DIVIDEND

Released : 07 February 2019

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 board authorization of its first quarter 2019 dividend of \$0.275 per share, up 15% from its previous \$0.24 per share quarterly dividend in 2018.

The first quarter cash dividend is payable on March 29, 2019 to stockholders of record as of March 15, 2019. The ex-dividend date is March 14, 2019.

ICE expects the annual total dividend for 2019 to be \$1.10 per share, for an aggregate payout of approximately \$620 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.

<u>Record Date</u>	<u>Payable Date</u>
March 15, 2019	March 29, 2019
June 14, 2019	June 28, 2019
Sept 16, 2019	Sept 30, 2019
Dec 16, 2019	Dec 31, 2019

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 raises more capital than any other exchange 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 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, 2018, as filed with the SEC on February 7, 2019.

SOURCE: Intercontinental Exchange

ICE- CORP

View source version on businesswire.com: <https://www.businesswire.com/news/home/20190207005262/en/>

ICE Investor Relations Contact:

Warren Gardiner

+1 770 835 0114

warren.gardiner@theice.com

investors@theice.com

ICE Media Contact:

Damon Leavell

+1 212 323 8587

damon.leavell@theice.com

media@theice.com

Source: Intercontinental Exchange