



NYSE Market Data Payment Instructions

NYSE accepts bank checks, personal checks and bank wires/ACH transfers in US Dollars. Credit card payments are not accepted at this time.

Payment by Checks:

**NYSE MARKET (DE), INC.
BOX #223695
PITTSBURGH, PA 15251-2695**

Payment by Wire/ACH Transfers:

Remitting funds to the New York Stock Exchange's Account at the Chase Bank via the S.W.I.F.T Network. Please note all the indicated fields must be used.

REMIT TO:	JP MORGAN CHASE BANK NA NEW YORK, NEW YORK 10004
S.W.I.F.T. ADDRESS:	CHASUS33
MESSAGE TYPE:	MT100
FIELD 32A:	YYMMDDUSDXXX,XX
FIELD 50:	YOUR COMPANY NAME
FIELD 59: (BANK A/C#)	140083645 NYSE MARKET (DE), INC.
FIELD 70:	YOUR NYSE ACCOUNT ID YOUR NYSE INVOICE NO.
FIELD 71A:	OUR – This must be included with the instructions to avoid excess fees.

*** ALTERNATE BANKING INFORMATION**

FEDWIRE ROUTING NO. 021-000-021
OR
CHIPS PARTICIPANT NO. 0002
TAX Identification No. 20-3783731

Please email the wire transfer confirmation to accountsreceivable@theice.com.

NYSE does not charge for any Bank Fees. Bank Fees are charged to overseas (Foreign) accounts by an intermediary bank if your bank does not have a direct method to send payment(s) to a US Bank, in that case those accounts require an intermediary bank to act as an agent in the US.

Please comply with the above instructions on Field 71A to avoid these charges. The field should state **OUR**, if not then it defaults to BNF, which is the Bank Fee charged by an intermediary bank before the funds are remitted to JP Morgan Chase which in turn facilitates payment to the NYSE. Please check with your bank to advise who the intermediary bank is and review their fees. That fee needs to be added to the invoice total in order for NYSE to receive total balance that is owed on the invoice.

This fact sheet is a summary document intended to set forth the highlights of CTA/CQ & PDP policy, rates, and procedures. Questions and/or circumstances not covered in this document should be referred to NYSE for the determination of applicable fees and procedures.