



Confidential Treatment Requested by ICE Clear Credit LLC

### ICE Clear Credit Mandatory Participant Credit Default Swap (CDS) Marketplace Disaster Recovery Test

ICE Clear Credit is pleased to announce for 2018 that the second CDS Marketplace Disaster Recovery test is scheduled to take place on **Saturday, September 15, 2018**. It is important to note that during the calendar year, each CDS Clearing Participant is required to participate in at least one Disaster Recovery test. However, in order to ensure the continuity of the clearing process, it is strongly recommended that participants participate in each CDS Disaster Recovery Test offered throughout the year.

As part of the CDS disaster recovery test beginning at 10:00 a.m. ET until 12:00 p.m. ET on Saturday, September 15, 2018, ICE Clear Credit will provide the following CDS clearing services from its disaster recovery site:

#### ICE Clear Credit Managed File Transfer (MFT)

- Managed File Transfer (MFT) will be available for participants to access.
  - File Upload (Incoming Folder)
  - File Download (Outgoing and Banking Folders)

#### Individual Users:

**MFT Host/Server Name:** securemft.icc.theice.com

#### Service Account Users:

**MFT Host/Server Name:** mft.icc.theice.com

#### ICE Clear Credit ECS Banking

- ECS Banking GUI will be available for participants to access and review reports ONLY. **(Please do not perform any transactions (deposits/withdrawals) in ECS Banking while the system is in DR mode).**

**ECS URL:** <https://ecs.icc.theice.com/trade/Login>

#### Direct Pricing

- FIX Pricing API will be available for participants to connect

**Host Name URL:** fix.icc.theice.com

- PACE UI will be available for participants to access the pricing applications

**PACE UI URL:** <https://pace.theice.com/>

#### ICE Risk API

- Risk API will be available for participants to access and run margin portfolios.

*Please be aware: ICE Clear Credit will be operating from its DR location; therefore all data entered into the DR clearing system will be deleted. CDS Participants that receive data during the test to their production system should take precautions not to process disaster recovery transactions with production data.*

Also, it is important to note that CSS will email the Clearing Participants that are participating in the test to confirm that ICE Clear Credit has switched to the DR location and they can begin testing.



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#### Retrieve or Submit Data Files FTP

CDS Participants can test performing an FTP 'Get' and/or 'Put' in order to retrieve and/or submit data files. ICE Clear Credit will make production data files available to CDS participants to retrieve through the ICE Clear Credit DR site. Participants should be aware that a FTP 'Put' file submitted during the scheduled CDS Marketplace Disaster Recovery Test that was originally intended for production will not be processed nor included as part of cycle beginning Monday, September 17, 2018 business activity.

#### At the Start of the CDS Marketplace DR Test

At the start of the CDS marketplace DR test, participants are encouraged to contact the ICE Clear Credit CSS staff at (312) 836-6890, prior to, and at the completion of the DR test. This will allow appropriate ICE Clear Credit staff to monitor results and assist participants in the DR test if need be.

#### At the Completion of the CDS Marketplace DR Test

Once a CDS participant has determined that all their test objectives have been met, please send an email, outlining each item tested along with the results, to [css@theice.com](mailto:css@theice.com). Also at the completion of the test, firms are encouraged to contact CSS at (312) 836-6890 in order to provide ICE Clear Credit with your firm's CDS DR testing status.