



Invoice

Page 1 of 1

ICE Data Indices LLC
Market Data

CHURCHILL CAPITAL LIMITED
MAXWELL ROBERTS BUILDING
5TH FLOOR 1 CHURCH STREET
PEMBROKE, HM 11
Bermuda

Invoice Date: 08/31/2021
Due Date: 09/30/2021
Invoice No: 303934635221GIF

Account ID: 3039359106
Customer ID: 182271

Past Due Amount: \$0.00
Current Invoice Amount: \$27.00
Total Amount Due: \$27.00

INDEX PRODUCTS							
Product Code-Description	Location	Vendor/VAN	Period	Qty	Rate	Amount (Excluding Tax)	Tax
32597 - ICE DATA GLOBAL INDEX FEED: PRO DEVICE	CHURCHILL CAPITAL SAM 74 BOULEVARD D'ITALIE MONACO	BLOOMBERG FINANCE L P BLI-1654750037	AUG 2021	1	\$27.00	\$27.00	\$0.00
TOTAL INDEX PRODUCTS				1		\$27.00	\$0.00

Sub Total :	\$27.00
Tax	\$0.00
Invoice Total:	\$27.00

Tax Amount by Type and / or Jurisdiction:

Total Tax	\$0.00
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All currency amounts displayed on this invoice are in USD.

Please remit the amount due within 30 days. Make sure to reference your Customer ID and/or your invoice number when making a payment. If remittance information is not provided, your payment will be applied to the oldest open invoice(s). Please ensure bank charges are not deducted from the amount due. Payments should be made in one of the following methods:

Send Check To
ICE Data Indices LLC
P.O. Box 74008873
Chicago, IL 60693-8873

OR

Via Wire Transfer / ACH
Beneficiary Name
Receiving Bank Name
SWIFT Code
Wire Routing #
ACH Routing #
Crediting Account
Reference (Invoice #)
Payment Remit Email

ICE Data Indices LLC
Bank Of America
BOFAUS3N
026009593
121000358
1416602048
303934635221GIF
PaymentRemittance@ice.com