



The Investor Compensation Company DAC
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IMPORTANT NOTIFICATION

ICCL Funding Arrangements August 2022 to July 2025 (Extended to July 2026)

The current ICCL Funding Arrangements were due to expire on 31 July 2025. Ordinarily, the ICCL undertakes a triennial review of funding targets and levy rates before initiating a Funding Consultation process during the penultimate year of the Funding Arrangements.

Why are the Funding Arrangements being extended?

Arising from the ICCL's Strategy 2024 to 2028, ICCL is in the process of commissioning a holistic review of all funding arrangements with the objective of implementing a sustainable funding model that will also consider future market developments. The ICCL estimates that this holistic review will take approximately 18 months to complete.

Does the ICCL have to consult before extending the Funding Arrangements?

Yes. The ICCL has consulted with the Central Bank of Ireland, as required under the Investor Compensation Act, 1998, regarding an extension of Funding Arrangements, for at least one funding year, to facilitate a holistic review of funding to be undertaken.

Does this apply to all firms in Fund A and Fund B of the Investor Compensation Scheme?

Yes. The Funding Arrangements extension will apply to all in-scope firms in Fund A and Fund B of the Investor Compensation Scheme.

What does the extension mean for Participant Firms

The levy rates set-out in the Funding Arrangements 2022 – 2025 will remain unchanged for the period 1 August 2025 to 31 July 2026. The Funding Arrangements Document will not be changed and will remain available from the Publications section of the ICCL website www.investorcompensation.ie.

When will participant firms know what the levy rates will be for August 2026 and beyond?

The ICCL anticipates that any proposals to change the existing Funding Arrangements that arise from this holistic funding review will be consulted on with industry participants later in 2025 or early in 2026, however these timelines are subject to change.

What can I do if I have any further questions?

If you have any further queries, please refer to the Q&A section on our website.