

## FrontLine SIX x-clear AG

### **Implementation of new Trade Unique Identifier by Euronext Oslo (Oslo Børs)**

#### **1.0 Overview**

Euronext will introduce a new field, the Trade Unique Identifier (TUI), in Q4 2022. TUI will uniquely identify trades across all Euronext markets and will replace the current Trading Venue Transaction Identification Code (TVTIC). SIX x-clear AG (SIX x-clear) will support such changes for the Oslo Børs trade flow and will facilitate Member testing where required.

#### **2.0 Effective date**

- Test environment: September 2022
- Production environment: November 2022

The timeline is subject to final confirmation from Euronext.

#### **3.0 Impact on participants**

Members active at Oslo Børs will receive the TUI in the relevant reports from SIX x-clear instead of the legacy trade reference. The processing of trades at SIX x-clear will remain unchanged as the trade references are reported to Members exactly as SIX x-clear receives them from the trading platforms.

#### **4.0 Details**

More detailed information about the format of the TUI and the timeline of the implementation can be requested from Euronext.

The testing team at SIX x-clear is at the Members' disposal to provide the necessary support; however, as there is no structural change to the SIX x-clear Member reports and no change in the way the references are processed, Member testing will not be mandatory.

#### **5.0 Contact**

If you have any further questions, please contact your Relationship Manager. The contact details are mentioned in the list of SIX SIS contacts published at [www.six-group.com](http://www.six-group.com) > Login > Securities Services Private > Contacts > SIX SIS > List of SIX SIS contacts.

In this context, SIX x-clear AG draws the Members' attention to **clause 7.1 and chapter 16.0** (liability) of the Rulebook of SIX x-clear AG stipulating that the Member is responsible for compliance with the applicable laws (in particular domestic and foreign tax, foreign exchange and stock market regulations as well as with company law and articles of association) with respect to the Clearing services obtained from SIX x-clear AG.