

FrontLine SIX x-clear AG

Implementation of new trade identifier by Euronext Oslo (Oslo Børs)

1.0 Overview

Euronext introduced a new field, the Trade Unique Identifier (TUI), in Q4 2022 across all Euronext markets in order to uniquely identify transactions. Full implementation for CCPs is planned for July 2023. Once fully implemented, TUI will replace the legacy Trading Venue Transaction Identification Code (TVTIC) for CCPs and thus also for what CCPs report to their Members. SIX x-clear AG (SIX x-clear) is supporting this change for the Oslo Børs trade flow and is facilitating Member testing where required. Euronext has requested any testing activities be completed by June 30 in order to allow for enough time if any adaptations are required.

2.0 Effective date

17 July 2023.

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 the trades at SIX x-clear will remain unchanged as the trade references are reported to the 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 from the CCP perspective.

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 > 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 7.7, chapter 14 and 15** 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.