

FrontLine SIX x-clear AG

Euronext

SIX x-clear AG is extending its CCP clearing services for Euronext (AMS, PAR, BRU, LIS, DUB, MIL)

1. Overview

SIX x-clear AG (SIX x-clear) is pleased to announce that it will provide CCP clearing services via preferred access for the Euronext market participants of exchanges in Paris, Amsterdam, Brussels, Lisbon, Dublin, and Milan. The collaboration between Euronext and SIX x-clear is aimed at enhancing market efficiency, reducing counterparty risk, and providing a seamless trading experience for all market participants.

SIX x-clear already offers clearing services to Euronext Oslo based on CCP interoperability.

2. Effective date

It is planned to test the services in December 2024 and go live in January 2025 (except for the Milan exchange, which is planned for Q2 2025).

A more detailed timeline will follow.

3. Impact on participants

The collaboration will only impact the members who are active on Euronext markets (Paris, Amsterdam, Brussels, Lisbon, Dublin, Milan) and are interested to use SIX x-clear as their preferred CCP.

Such members are kindly asked to contact their Relationship Manager, who will be happy to provide the necessary support.

4. Details

SIX x-clear will offer clearing services for the Euronext exchanges in Paris, Amsterdam, Brussels, Lisbon, Dublin, and Milan as a preferred CCP.

Preferred clearing means that both the buyer and the seller must select SIX x-clear as their preferred CCP. If they do not both choose SIX x-clear, the trade will be cleared by the incumbent clearinghouse, Euronext Clearing.

If a Euronext trade is cleared by SIX x-clear, the members will benefit from cross-margining and cross-venue settlement netting, in addition to SIX x-clear's competitive and sustainable fee structure.

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5. 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 > Product & Services > Securities Services > Clearing > Info Center > Contacts & Locations.

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.

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