

# FrontLine SIX x-clear AG

## Operational Information

### SIX x-clear interest on stable cash collateral

#### 1. Overview

Due to the current interest rate situation in the market, we are pleased to offer fixed-term deposits for stable cash collaterals, specifically in the three major currencies USD, EUR, and GBP (other currencies are available upon request).

This offering provides our participants with a secure and flexible way to manage their funds optimally while benefiting from attractive interest rates.

SIX x-clear pays interest on stable cash collaterals of members. The prerequisites for this are that the funds used as collateral are invested for a minimum term of two weeks and the agreed investment amounts are not undershot during the term. In case of non-compliance, the interest entitlement is forfeited, and the incurred costs will be charged to the members.

#### 2. Effective date

With immediate effect.

If you are interested, please reach out to your Relationship Manager. Investments are concluded bilaterally with the Treasury department.

#### 3. Details

The offering includes the following currencies, together with the currently applicable indicative interest rates:

Currency	USD	GBP	EUR
Min. amount	25m	20m	20m
Duration	Interest Rates		
Min. 2 weeks	4.28%	4.33%	2.25%
1 month	4.30%	4.32%	2.23%
2 months	4.30%	4.24%	2.18%
3 months	4.30%	4.24%	2.18%

- All interest rates are on an indicative basis
- Other currencies are available upon request
- Interest earned on the cash collateral investment will be credited to the account at maturity
- If the agreed investment amount on the cash collateral account is undershot during the fixed term, the interest entitlement will be forfeited, and the incurred costs will be charged to the participant.

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For a renewal of the cash collateral investment, we kindly ask you to send the corresponding order via email to our Treasury department at least three working days prior to the maturity date: [treasury@six-securities-services.com](mailto:treasury@six-securities-services.com)

Further information on the current interest process can be found at:

[www.six-group.com](http://www.six-group.com) > Securities Services > Clearing Services > Info Center > Existing Members > Interest rates > Interest rates on cash collateral

#### 4. 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 7.7, 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.