

FrontLine SIX x-clear AG

General Information

Newsflash on RPFE reports updated to XLSX

1. Overview

To ensure a safer and even more efficient service, SIX is updating the fee reporting process.

2. Effective date

Effective immediately.

3. Impact on participants

The update includes upgrading the format from XLS to XLSX. We kindly request that you implement the respective adjustments.

Updates:

- The XLS format will be upgraded to XLSX for all daily and monthly reports.
- Minor adjustments will be made to the headers.
- RPFE020 will be enhanced with an additional column at the end of the table including an ETF indicator. The content of the other reports (RPFE025, RPFE070 and RPFE075) will not be modified.

The aforementioned updates have been implemented to both daily and monthly versions of the RPFE020 report since the beginning of December 2024.

The update schedule for the other reports is as follows:

- January 2025: RPFE070 monthly for the fee run 12.2024 and daily from 01.01.2025
- February 2025: RPFE025 monthly for the fee run 01.2025 and daily from 01.02.2025
- March 2025: RPFE075 monthly for the fee run 02.2025 and daily from 01.03.2025

4. Details

Further updates for the remaining reports will follow in 2025 and will be communicated as soon as possible.

5. Contact

If you have any further questions, please contact your Relationship Manager. The contact details can be found 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.

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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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