

FrontLine SIX x-clear AG

General Information

Newsflash on RPFE reports updated to XLSX – update

1. Overview

To ensure a safer and even more efficient service, SIX is updating the fee reporting process. We are pleased to share an updated schedule for the new monthly RPFE reports and introduce new enhancements.

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.
- RPFE090 and RPFE100 will be enhanced with additional content: setting a tabular form with detailed information on the fees.
- RPFE110 will be enhanced with an additional column with BP ID and fee rate added.
- The format of RPFE010 will be changed from PDF to XLSX with multiple sheets, where each sheet represents a section.
- The content of the other reports (RPFE011, RPFE065, RPFE120, RPFE130) will not be modified.

The content table will remain in its current position to ensure compatibility with your automated tools. Additionally, the report names will remain unchanged.

The update schedule for the reports is as follows:

- 1 April 2025: RPFE120 (SDTR Ausweis LEIs) and RPFE130 (Advanced Tax Reclaim Report)
- 1 May 2025: RPFE011(Check Report) and RPFE065 (LPS Report - Fee Code 3220)
- 1 June 2025: RPFE100 (New Issues Fee Details) and RPFE110 (NCM Clearing Fee Details)
- 1 July 2025: RPFE090 (SLB FEE Details) and RPFE010 (Additional Invoice Info)

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4. Details

If you would like to receive illustrative samples of the new RPFE reports in advance, please contact your Relationship Manager.

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.

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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