

FrontLine SIX x-clear AG

General Information

Change to client communication model – Introduction of Weekly Review

1. Overview

SIX SIS and SIX x-clear are introducing an updated client communication model to improve transparency, consistency, and overall information quality.

Going forward, Weekly Reviews will become the standard communication channel for regular client information. This approach consolidates publications into a single, structured entry point and reduces fragmented ad hoc communications. Critical topics will continue to be communicated immediately, where required.

2. Effective date

The updated communication model will become **effective on 1 May 2026**.

3. Impact on participants

Participants will benefit from a clearer and more predictable communication flow:

- Regular information will be received once per week via a Weekly Review e-mail.
- The Weekly Review e-mail will not include any attachments or PDFs.
- The e-mail will serve as a **single, curated access point linking to all relevant updates** published on the Public Site: <https://www.six-group.com/en/products-services/securities-services/weekly.html>.
- Urgent or critical topics will continue to be communicated immediately, without delay.

No action is required from participants as a result of this change.

4. Details

Standard model – Weekly Review

- Sent once per week (Monday) by e-mail
- Covers all regular publications
- No attachments or PDFs
- E-mail provides links to the respective content on the Public Site.

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Exceptions – Immediate News Flash

An Immediate News Flash will be **issued directly after publication** only if one or more of the following criteria apply:

- Contractual or pricing relevance (e.g. GTC, pricing, Pricing FrontLine Letter)
- Advance client action required (e.g. FrontLines or MarketGuide Updates that require technical or system adaptations and cannot be published sufficiently in advance).

All other FrontLines and MarketGuide Updates that can be published in time will be included in the Weekly Review.

Excluded – Urgent Messages

- No change to the current urgent message process.
- Urgent messages will continue to be reviewed and handled separately.

5. Contact

If you have any 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 Service 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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