

FrontLine SIX x-clear Ltd

Appendix

Adjustment to price list of SIX x-clear Ltd – valid as of 1 April 2021

1.0 Adjusted CCP settlement fee for Irish equities

SIX x-clear Ltd will adjust the CCP settlement fee for Irish equities to CHF 1.80 per transaction.

| Designation | Calculation method | Rate in CHF | VAT | Code |
|--|--------------------|-------------|-------|------|
| SIX x-clear CCP settlement international | per settlement | see below | 0.00% | 2600 |

| Domestic market | | ID of SCO/CSD | Rate in CHF |
|-----------------|------------------------|---------------|-------------|
| BE | Belgium | NL.100'003 | 2.10 |
| DK | Denmark | DK.100'033 | 3.40 |
| DE | Germany | DE.100'408 | 1.60 |
| ES | Spain | ES.100'228 | 2.95 |
| FI | Finland | FI.100'168 | 3.40 |
| FR | France | NL.100'003 | 2.10 |
| GB | United Kingdom | GB.101'985 | 1.05 |
| IE | Ireland | BE.100'519 | 1.80 |
| IEc | Ireland (Euroclear UK) | GB.101'985 | 1.05 |
| IT | Italy | IT.100'054 | 2.10 |
| NL | Netherlands | NL.100'003 | 2.10 |
| NO | Norway | NO.150'010 | 2.80 |
| AT | Austria | AT.100'042 | 4.10 |
| PT | Portugal | PT.100'002 | 4.10 |
| SE | Sweden | SE.100'041 | 2.10 |
| CZ | Czech Republic | CZ.100'012 | 22.00 |
| HU | Hungary | HU.100'016 | 11.00 |

| Special markets | | | |
|-----------------|---|------------|------|
| CBn | Clearstream Banking, Luxembourg | LU.100'060 | 3.90 |
| ECn | Euroclear Bank non-bonds (excluding Irish equities) | BE.100'519 | 7.00 |
| ECb | Euroclear Bank bonds | BE.100'519 | 2.90 |

In this context, SIX x-clear Ltd draws the Members' attention to **clause 7.1, chapter 17.0 and clause 24.1** (liability) of the Rulebook of SIX x-clear Ltd 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 Ltd.