



FrontLine

SIX x-clear Members

SIX x-clear Ltd
Pfingstweidstrasse 110
CH-8005 Zurich

Mailing address:

P.O. Box
CH-8021 Zurich

T +41 58 399 4311
F +41 58 499 4311
www.six-group.com

Zurich, 9 February 2021

**Adjustment to price list of SIX x-clear Ltd – valid as of 1 April 2021:
Adjusted CCP settlement fee for Irish equities**

Dear Sir/Madam

In light of the UK's decision to leave the EU, the role of the issuer CSD for Irish corporate securities will be migrated from Euroclear UK & Ireland to Euroclear Bank in March 2021.

Accordingly, SIX x-clear Ltd will adjust the CCP settlement fee for Irish equities to CHF 1.80 per transaction. This new price will be valid as of 1 April 2021.

Should you have any questions on this new offering or our pricing structure, please contact your Relationship Manager.

Yours sincerely

SIX x-clear Ltd

Marcus Harreus
Head SIX x-clear Ltd

Stephan Hänseler
Head SIX SIS Ltd