



FrontLine

SIX x-clear Members

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Zurich, 22 February 2022

**Adjustment to price list of SIX x-clear AG – valid as of 1 April 2022:
Introduction of the CCP securities collateral maintenance fee and bridge
settlement fee**

Dear Sir/Madam

SIX x-clear AG has decided to adjust the price list by introducing two new elements to the price list currently in effect.

The most significant change is the introduction of the collateral maintenance fee for securities collateral. Another amendment is the introduction of the bridge settlement fee, which will only apply to members who will be interested in applying for such a service.

- CCP securities collateral maintenance fee: A fee will be applied on securities collateral placed with SIX x-clear by the Member. The fee is applied on the aggregated securities value per given securities collateral classification categories.
- Bridge settlement fee: Members who are interested in this service will have the possibility to apply bridge settlement via Euroclear Bank in Clearstream Luxembourg as the final place of settlement/safekeeping. The fee for such settlements will differ from the existing settlement fee for settlements in Euroclear Bank.

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

Yours sincerely

SIX x-clear AG

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Head SIX x-clear AG

Achim Bucher
Head Service Management SIX x-clear AG