

FrontLine SIX x-clear AG

Appendix

Adjustments to the price list of SIX x-clear AG – valid as of 1 January 2026

1. Membership fees

Membership contributions are charged on a monthly pro rata basis for each Member ID that is actively set up in SIX x-clear's clearing system. Contributions for Non-Clearing Members (NCMs) are charged to the respective General Clearing Member (GCM).

Designation	Type	Rate in CHF p.a.	VAT	Code
Clearing membership fee (SIX x-clear)	ICM	27,500.00	0.00%	1000
	GCM	27,500.00		
	NCM	4,250.00		

2. Late/failed settlements

Timely settlement significantly improves settlement efficiency and system security. SIX x-clear charges a penalty fee for late/failed settlement transactions that do not settle on the value date.

In order to comply with applicable industry standards, the defaulting party is charged a late settlement fee per day and settlement. This fee is charged for each day until the corresponding obligation is fulfilled. Fees are collected on a monthly or ad hoc basis. This regime applies to all trading venues for which SIX x-clear offers clearing services.

Designation	Definition	Rate in CHF	VAT	Code
CCP settlement domestic late/failed	Flat fee per failed settlement per day	23.00	0.00%	2410
CCP settlement international late/failed	Flat fee per failed settlement per day	23.00	0.00%	2910

3. SIX x-clear Swift outgoing messages

Swift messages sent by SIX x-clear on behalf of its Members (i.e. to a Member or to a third party) will be charged to the ICM or GCM, according to the table below.

Each message type (MT and MX) will be charged separately, according to the prices listed below.

Depending on the outgoing message volume per month, the price applicable to the respective volume level for the given month will be used.

Designation	Calculation method	Rate in CHF	VAT	Code
Swift outgoing MT messages	per message	see below	8.10%	5260

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Swift outgoing messages			
Levels	Outgoing messages per month		Rate in CHF for each outgoing message
1	1	299,999	0.20
2	300,000	399,999	0.16
3	400,000	499,999	0.12
4	500,000	599,999	0.08
5	> 600,000		0.04

Designation	Calculation method	Rate in CHF	VAT	Code
Swift outgoing MX messages	per message	0.35	8.10%	5260

4. GUI access fee

The GUI access fee is charged monthly as follows:

Designation	Number of users	Rate in CHF	VAT	Code
GUI access fee per month	Up to 2 users	100.00	8.10%	5540
	Per additional user	25.00		

Most reporting and communication services (data volumes customary in the industry) are included in the annual membership fee – see also sub-chapter 1.1 General (paragraph under Invoicing). In the event of excessive reporting requirements (e.g. special or ad hoc reports, excessive data volumes), SIX x-clear reserves the right to invoice the additional costs under the “Special efforts - Miscellaneous” fee code (i.e. 5515).