FrontLine SIX x-clear AG

Appendix

Adjustment to the price list of SIX x-clear AG – valid as of 1 November 2026

CCP settlement fees – valid as of 1 November 2026

The CCP settlement fees for France, Belgium, the Netherlands and Sweden will decrease with effect from 1 November 2026. The schedule of the relevant international settlement fees is set out below.

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

Domestic market			
Market	Country	ID of SCO/CSD	Rate in CHF
BE	Belgium	NL.100'003	1.50
FR	France	NL.100'003	1.50
NL	Netherlands	NL.100'003	1.50
SE	Sweden	SE.100'041	1.59

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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