FrontLine

SIX x-clear Members

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Adjustment to the price list of SIX x-clear AG – valid as of 1 November 2026: changes to CCP settlement fees effective 1 November 2026

Dear Sir/Madam,

We would like to inform you of the upcoming changes to the pricing structure of SIX x-clear AG. These changes pertain to CCP settlement fees in selected markets and will take effect on 1 November 2026.

The adjustments reflect the evolving cost structure and competitive landscape, while ensuring the ongoing provision of sustainable, high-quality clearing services. The adjusted fees will be included in the relevant price list of SIX x-clear AG.

CCP settlement fees
Effective 1 November 2026, the CCP settlement fees will decrease for the French, Belgian, Dutch and Swedish markets.

If you have any questions about the new pricing structure, please contact your Relationship Manager.

Yours faithfully,

SIX x-clear AG

Michael Gort
Head Clearing

Stian Samuelsen
Head Clearing Operations & Architecture