FrontLine SIX x-clear AG

Appendix

Adjustments to the price list of SIX x-clear AG – valid as of 1 January 2027

1. Membership fees – valid as of 1 January 2027

The annual membership fee for ICMs and GCMs will increase from CHF 27,500 to CHF 30,000, with effect from 1 January 2027.

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	30,000.00	0.00%	1000
	GCM	30,000.00		
	NCM	4,250.00		

2. Swift messaging fees – valid as of 1 January 2027

A fee will be charged for each outgoing message. The volumes of MT and MX messages will be combined and charged according to the pricing tiers shown 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 and MX messages	per message	see below	8.10%	5250

Swift outgoing messages			
Levels	Outgoing messages per month		Rate in CHF for each outgoing message
1	1	99,999	0.24
2	100,000	299,999	0.20
3	300,000	399,999	0.16
4	400,000	499,999	0.12
5	500,000	599,999	0.08
6	>600,000		0.04

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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