

## FrontLine SIX x-clear Ltd

### **Discontinuation of physical monthly invoices**

#### **1.0 Overview**

In accordance with the official price list, all SIX x-clear Members receive a detailed invoice each month for the services used. This invoice was previously sent to Members by mail in physical form and also digitally via webBOX.

#### **2.0 Effective date**

1 April 2021.

#### **3.0 Impact on Members**

Physical invoices will no longer be sent (only via webBOX).

#### **4.0 Details**

For reasons of efficiency and sustainability, but also based on feedback received from numerous participants, we have decided to no longer send physical invoices from the second quarter of 2021. As such, you will still receive a physical invoice up to and including for March. Starting with the April invoice, you will receive it as a PDF and (still) as an Excel file in your webBOX.

This change will only affect the consolidated invoices from SIX SIS Ltd, SIX x-clear Ltd and SIX Trade Repository Ltd. All other invoices, which are sent together with a payment slip / printed payment instructions, will continue to be sent in physical form. This change does not affect invoices from other SIX Group companies.

#### **5.0 Contact**

If you have any further questions, please contact your Relationship Manager. The contact details are mentioned in the list of Securities Services contacts published at [www.six-group.com](http://www.six-group.com) > Login > Securities Services Private > Contacts > SIX SIS > List of SIX SIS contacts.

In this context, SIX x-clear Ltd draws the Members' attention to **clauses 7.1, chapter 17.0 and clause 24.1** of the General Terms and Conditions of SIX x-clear Ltd stipulating that the Member is responsible for compliance with the applicable law (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 Ltd.