

FrontLine SIX x-clear Ltd

Appendix

Adjustment to price lists of SIX x-clear Ltd – valid as of 1 October 2020

1.0 SIX x-clear Ltd SWIFT outgoing messages

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

A fee is charged for each outgoing message: 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 messages	per message	see below	7.70%	5260

SWIFT outgoing messages			
Levels	Outgoing messages per month		Rate in CHF for each outgoing messages
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

In this context, SIX x-clear Ltd draws the Members' attention to **clause 7.1 and chapter 16.0** (liability) of the Rulebook of SIX x-clear Ltd 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 Ltd.