

FrontLine SIX x-clear AG

Appendix

Adjustment to price list SIX x-clear AG – valid as of 1 October 2021

1.0 Settlement (SIX x-clear AG)

SIX x-clear AG does not charge its members for SIX Swiss Exchange (SSX) settlements for the time being. Any other settlements – including cross-netted SIX Swiss Exchange (SSX) settlements netted by SIX x-clear AG – are charged as follows:

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

| Domestic market | | ID of SCO/CSD | Rate in CHF |
|-----------------|----------|---------------|-------------|
| PT | Portugal | FR.100'070 | 3.50 |

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