



## FrontLine

SIX x-clear Members

**SIX x-clear AG**

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Zurich, 9 September 2021

**Adjustment to price list of SIX x-clear AG – valid as of 1 October 2021:  
Adjusted CCP settlement fee for Portuguese equities**

Dear Sir/Madam

SIX x-clear AG will adjust the CCP settlement fee for Portuguese equities. A change of custodian in Portugal allows SIX x-clear to pass on efficiency gains to its Members in the form of reduced fees.

Clearing Members will be charged a CCP settlement fee of CHF 3.50 per transaction effective 1 October 2021.

Should you have any questions on this new offering or our pricing structure, please contact your Relationship Manager.

Yours sincerely

SIX x-clear AG

Marcus Harreus

Head SIX x-clear AG

Stephan Hänseler

Head SIX SIS AG