

FrontLine SIX x-clear Ltd

SIX x-clear enhances MT548 (status 412 and 101) for bond transactions

1.0 Overview

SIX x-clear Ltd is enhancing MT548 “Trade status intimations/cancellation request status intimation” for bond transactions. Status 412 “End of day gross trade cancellation due to netting” and status 101 “End of day net settlement intimation” shall be available for all Members with the relevant subscriptions.

2.0 Effective date

August 7, 2017.

3.0 Impact on participants

Clients who have already subscribed to status 412 and/or 101 “End of day net settlement intimation” for equities will also receive status 412 and/or 101 “End of day net settlement intimation” for bond transactions, provided that they have opted for net settlement in bond transactions.

For subscription to status 412 and 101 “End of day net settlement intimation”, Members can use form 002B, which is available on the SIX Securities Services website at www.six-securities-services.com > Clearing > Member Information > Forms > Forms for SECOM Members

4.0 Contact

If you have any further questions, please contact your Relationship Manager. The contact details are published at www.six-securities-services.com > Clearing > Contacts.

In this context, SIX x-clear Ltd draws the Members’ attention to clauses **7.1 lit. f.**, **chapter 17.0** and **25.3** General Terms and Conditions of SIX x-clear Ltd stipulating that the Member bears responsibility for the tax requirements and consequences of clearing with x-clear pursuant to the Applicable Law and that SIX x-clear Ltd assumes no liability for any charges or other negative consequences arising in conjunction with clearing through SIX x-clear Ltd that are a result of tax laws or ordinances issued by tax authorities pursuant to the Applicable Law.