

FrontLine SIX x-clear Ltd

SIX Swiss Exchange Liquidnet Service (SLS) – Decommissioning as of 15 October 2018

1.0 Overview

SIX Swiss Exchange Liquidnet Service (SLS) will be decommissioned as of 15 October 2018. As a consequence, SIX x-clear Ltd will cease to offer CCP clearing services for the SIX Swiss Exchange Liquidnet Service (SLS).

2.0 Effective date

15 October 2018.

3.0 Impact on participants

Trades submitted before the effective date will be serviced as usual.

SIX x-clear Ltd will update the relevant documents and forms in due time.

Please refer to the official announcements of SIX Securities Exchanges for further details on the decommissioning of the SLS offering:

- SIX Swiss Exchange message no. 23/2018, published on 1 June 2018
www.six-group.com > Exchange Services > Swiss Exchange > Participants > Regulation > Exchange Messages > SIX Swiss Exchanges > [SIX Swiss Exchange message no. 23/2018](#)
- SMR 7.2 (Q4-2018), published on 19 September 2018
www.six-group.com > Exchange Services > Swiss Exchange > Participants > Participation > SWXess Maintenance Releases > [SMR 7.2 – Participant Readiness](#)

4.0 Contact

If you have any further questions, please contact your Relationship Manager. The contact details are mentioned in the list of SIX SIS contacts published at www.six-group.com > Exchange Services > Securities Services > 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 SIX x-clear Ltd 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.

Please note that references to external sources, e.g. to websites or links of third parties, are provided solely for information purposes and do not imply any recommendations whatsoever. SIX x-clear Ltd has neither



FrontLine SIX x-clear Ltd

provided nor processed the contents of the sources in question. Furthermore, SIX x-clear Ltd has not verified, reviewed or updated the contents of these sources and therefore disclaims all liability for the information contained therein.