

FrontLine SIX x-clear Ltd

SIX x-clear Ltd expands clearing services in Nasdaq Nordic exchanges

1.0 Overview

SIX x-clear Ltd is extending the scope of instruments that are eligible for Central Counterparty (CCP) clearing on the Nasdaq Nordic markets.

After this expansion, all shares traded on First North Sweden, First North Finland and First North Denmark are eligible for interoperable CCP clearing.

2.0 Effective date

3 June 2019.

3.0 Impact on participants

Clearing Members active on Nasdaq Stockholm, Nasdaq Copenhagen or Nasdaq Helsinki will benefit from an expansion of the instrument universe eligible for CCP clearing to the respective First North markets including all securities under the FNSE, FNDK and FNFI market segments.

Trades executed by Members of SIX x-clear Ltd in shares on First North markets will be submitted to SIX x-clear Ltd as any trade in existing shares on Nasdaq Nordic regulated markets, using operating MICs XSTO for trades on First North Sweden, XHEL for trades on First North Finland and XCSE for trades on First North Denmark. Norwegian shares on First North Sweden remain on the operating MIC FNSE.

4.0 Details

As of the effective date, Members currently active on Nasdaq Stockholm, Nasdaq Copenhagen or Nasdaq Helsinki will automatically be eligible for CCP clearing in the markets concerned; no activation has to be requested.

Please refer to the market communication by the trading venue for details on trading conduct and the rules of the segments and markets concerned.

5.0 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 > Login > Securities Services Private > Contacts > SIX SIS > List of SIX SIS contacts.

In this context, SIX SIS Ltd draws the participant's attention to **articles 9a, 27 c and f** of the General Terms and Conditions of SIX SIS Ltd stipulating that the participant is responsible for compliance with all applicable laws



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(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 securities held in custody or booked for the participant.