



## FrontLine

SIX x-clear Member

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Zurich, 21 March 2018

### **SIX 2020: Lower prices for clearing, custody and settlement services – valid as of 1 July 2018**

Dear Sir/Madam

As a capital market infrastructure, our aim is to establish a clear and transparent pricing structure for all clients and to ensure that efficiency gains are reflected appropriately. Both of these aspects have been confirmed and emphasized by the Board of Directors as part of the SIX 2020 strategy announced in November 2017.

The result is our new pricing structure, effective 1 July 2018. The key aspects are as follows (more details can be found in the appendix):

- Reduced fees for clearing services across almost all instrument types and markets
- Reduced prices for Swiss custody and safekeeping services
- Reduced prices for international custody in some markets
- Reduced settlement fees for domestic and some cross-border settlement services

Our Relationship Management team will get in touch with you over the coming weeks to address any questions you may have about our new pricing.

Kind regards

SIX x-clear Ltd

Thomas Zeeb  
Head Securities & Exchanges

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Head Markets & Clients