

FrontLine SIX x-clear Ltd

Appendix

Adjustment to price list SIX x-clear Ltd – valid as of 1 September 2018

1.0 Introduction of new pricing for non-standard settlement

For SIX x-clear Members making use of the new non-standard settlement service by instructing the use of an alternative settlement currency for bilateral pre-negotiated trades that are executed on-exchange, the following fees apply:

Designation	Calculation method	Rate in CHF	VAT	Code
Non-standard settlement	Per CHF 10,000 gross trade value	0.05	0.00%	2630

Please note that the special promotion of 100% discount applies on this non-standard settlement fee until 31 December 2018. Thereafter, the above fees will be charged for this service.

Please note that all SIX x-clear Ltd standard clearing and CCP settlement fees continue to apply, including but not limited to fee codes 1000 "*x-clear membership*", 1100 "*x-clear clearing transactions equities*" and 2600 "*x-clear CCP settlement international*".

To facilitate the reconciliation of non-standard settlement fees, SIX x-clear Members will receive a monthly transaction report (i.e. per NCM/ICM).

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.