

FrontLine

SIX x-clear Member

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Zurich, 31 August 2018

Adjustment to price list of SIX x-clear Ltd: Pricing for new non-standard settlement service valid as of 1 September 2018

Dear Sir/Madam

Effective 1 September 2018, SIX x-clear Ltd is introducing its pricing for the new non-standard settlement service.

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, SIX x-clear Ltd will charge a non-standard settlement fee on the gross trade value.

However, SIX x-clear Members will benefit from a fee promotion of 100% discount on the SIX x-clear Ltd non-standard settlement fee until 31 December 2018.

Please note that all 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 reconciliation of non-standard settlement fees, SIX x-clear Members will receive a monthly transaction report (i.e. per NCM/ICM).

Please refer to the enclosed Appendix for details on the pricing.



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If you have any further questions, please contact your Relationship Manager.

Kind regards

SIX x-clear Ltd

Nino Ciganovic
Head Global Relationship & Network
Manager

Marcus Harreus
Head SIX x-clear Ltd