

FrontLine SIX x-clear AG

SIX Clearing Platform (SCP) – Publication of a new volume of Business Partner Specifications

1.0 Overview

This FrontLine informs Members about the publication of Volume 8 of the Business Partner (BP) Specifications applicable for the SIX Clearing Platform (SCP).

2.0 Effective date

Currently, it is planned for the SCP to go live on 14 February 2022.

In the first phase of the migration, it is planned to replace the CLARA platform with the SCP on 14 February 2022. The introduction of the SCP is accompanied by the introduction of the corresponding Volume 8 of the BP Specifications.

3.0 Impact on participants

As part of the SCP project, SIX x-clear has modified the Member interface and the corresponding BP Specifications to comply with the new clearing infrastructure. Members that will be connected to the SCP are required to adhere to Volume 8 of the BP Specifications. After Members which will be migrated to the SCP have already been informed of the new interface documents in May 2021, this FrontLine will serve as a formal announcement of the publication of the final BP Specifications.

Members connected to the SECOM Clearing Platform are required to continue to adhere to the SIX x-clear BP Specifications Volume 5.

4.0 Details

Volume 8 of the BP Specifications provides the structure of the application data area for the messages between Members and the SCP. Volume 8 of the BP Specifications are available at www.six-group.com > Login > Securities Services Private > Quick Links > Business Partner Specifications.

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 x-clear AG draws the Members' attention to **clause 7.1 and chapter 16.0** (liability) of the Rulebook of SIX x-clear AG stipulating that the Member is responsible for compliance with the applicable laws (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 Clearing services obtained from SIX x-clear AG.