

FrontLine SIX x-clear AG

SIX x-clear AG supports TP ICAP UK MTF and TP ICAP EU MTF

1.0 Overview

SIX x-clear AG (SIX x-clear) has completed the technical implementation and is opening up for the trading venues TP ICAP UK MTF ("TP ICAP UK", MIC: ICPM) and TP ICAP EU MTF ("TP ICAP EU", MIC: TPIC). Both MTFs were already active for trading but did not offer central counterparty clearing until now.

2.0 Effective date

1 September 2022

3.0 Impact on participants

SIX x-clear is supporting the UK and EU venues in smoothly transitioning to a model where the trading members can opt for central counterparty clearing. SIX x-clear Members will enjoy the benefits of cross-margining and cross-venue settlement netting, in addition to SIX x-clear's competitive and sustainable fee structure.

4.0 Details

Members wishing to clear trades on the TP ICAP UK and TP ICAP EU venues using SIX x-clear should initiate the application process. The Member Test environment for TP ICAP is open and testing can be initiated in coordination with SIX x-clear.

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.