

FrontLine SIX x-clear AG

Changes to interest on accounts

1.0 Overview

Due to the current market conditions, we would like to inform you that SIX x-clear AG has introduced positive interest rates for its Members for the below mentioned currencies.

2.0 Effective date

1 October 2022 (retroactively)

3.0 Impact on Members

As a result, interest rates on all Cash Collateral were changed.

We reserve the right to change interest rates again in line with market conditions without giving prior notification.

4.0 Details

The new interest rates are as follows.

Currency	Percentage
EUR	0.15%
GBP	1.60%
USD	2.50%
NOK	1.75%

More information on current interest rates can be found at www.six-group.com > Securities Services > Clearing Services > Info Center > Existing Members > Interest rates > Interest rates on cash collateral.

4.1 Calculation and booking of interest

The relevant calculation will be carried out on a daily basis. The interest will be credited on a monthly basis on the third bank working day of the following month with a value date of the last day of the prior month.

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.

FrontLine SIX x-clear AG

In this context, SIX x-clear AG draws the Members' attention to **clause 7.7, chapter 14 and 15** 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.