

FrontLine SIX x-clear AG

Turquoise to amend clearing configuration in relation to the closure of LCH SA's equity clearing business

1.0 Overview

Following the decision to close LCH SA's EquityClear services, Turquoise will amend their clearing configuration for instruments with primary listing in Euronext markets. This amendment applies to both Turquoise and Tuquoise Europe Multilateral Trading Platforms (MTFs).

Turquoise participants who have set up LCH SA as their sole or preferred CCP will have the clearing via LCH SA removed. All trades will be cleared on an interoperable basis.

2.0 Effective date

29 July 2024.

3.0 Impact on participants

Since SIX x-clear is already clearing transactions from Turquoise, there is no technical impact on SIX x-clear and its clearing members.

4.0 Details

Effective as of 29 July 2024, Turquoise will amend their clearing configuration.

For segments where Turquoise participants have set up SIX x-clear as their CCP, the necessary clearing configuration is already in place and no further action needs to be taken. For segments where Turquoise participants currently have LCH SA as their sole CCP, clearing members are kindly requested to contact SIX x-clear to ensure that the clearing configuration with SIX x-clear is extended to those markets.

For any additional information regarding the amendment of clearing configuration, clearing members are kindly advised to refer to the Turquoise Notice published on 19 June 2024 or to reach out to Turquoise directly.

If you have any further questions, please contact your Relationship Manager. Contact details can be found 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 7.7, 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.