

FrontLine SIX x-clear AG

Appendix

Adjustment to the price list of SIX x-clear AG – valid as of 1 July 2024

1.0 Membership fee

Membership contributions are charged on a monthly pro rata basis for each Member ID that is actively set up in the clearing system of SIX x-clear. The contributions for Non-Clearing Members (NCMs) are charged to the respective General Clearing Member (GCM).

Designation	Type	Rate in CHF p.a.	VAT	Code
Clearing membership fee (SIX x-clear)	ICM	25,000.00	0.00%	1000

1.1 Clearing transaction fees

For clearing transactions of cash products, the Members of SIX x-clear benefit from an attractive continuous tier pricing model as per the table below. For this pricing, the entire equity clearing transaction volume of the Member's client group is always considered (i.e. including any "new business" resulting from trading venue flows migrated to SIX x-clear).

Designation	Rate in CHF	VAT	Code
Clearing transactions: equity (SIX x-clear)	According to monthly volume as per the table below	0.00%	1100

Tier	Monthly clearing transaction volume		New pricing Fee per transaction (in CHF)
	From	To	
1	1	150,000	0.0600
2	150,001	500,000	0.0200
3	500,001	5,000,000	0.0050
4	5,000,001	and above	0.0005

1.2 Settlement

For the time being, SIX x-clear does not charge its Members for the settlement of transactions concluded on SIX Swiss Exchange (SSX). As of 1 January 2025, SIX x-clear will charge its Members a reduced CCP settlement fee ("SIX x-clear CCP settlement domestic", fee code 2100) of CHF 0.80 for the settlement of transactions concluded on SSX.

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Any other settlements – incl. the settlement of transactions concluded on SSX which are cross-netted by SIX x-clear – are charged as follows:

Designation	Calculation method	Rate in CHF	VAT	Code
SIX x-clear CCP settlement domestic	per settlement	1.05	0.00%	2100
SIX x-clear T2S CCP settlement domestic	per settlement	1.05	0.00%	2110

Designation	Calculation method	Rate in CHF	VAT	Code
SIX x-clear CCP settlement international	per settlement	see below	0.00%	2600

Domestic market		ID of SCO/CSD	Rate in CHF
BE	Belgium	NL.100'003	1.65
DK	Denmark	DK.100'033	2.80
DE	Germany	DE.100'408	1.60
ES	Spain	ES.100'228	2.50
FI	Finland	FI.100'168	2.90
FR	France	NL.100'003	1.65
GB	United Kingdom	GB.101'985	0.80
IE	Ireland	BE.100'519	1.80
IEc	Ireland (Euroclear UK)	GB.101'985	0.80
IT	Italy	IT.100'054	1.65
NL	Netherlands	NL.100'003	1.65
NO	Norway	NO.150'010	2.00
AT	Austria	AT.100'042	4.10
PT	Portugal	FR.100'070	3.50
SE	Sweden	SE.100'041	1.70
CZ	Czech Republic	CZ.100'012	22.00
HU	Hungary	HU.100'016	11.00

Special markets		ID of SCO/CSD	Rate in CHF
CBn	Clearstream Banking, Luxembourg	LU.100'060	3.90
ECb	Euroclear Bank bonds	BE.100'519	2.90
ECn	Euroclear Bank non-bonds (excluding Irish equities)	BE.100'519	5.50
ECx	Bridge settlements for non-bonds via Euroclear Bank into Clearstream Banking, Luxembourg*	BE.100'519	9.00