

Clearing Notice SIX x-clear Ltd

SIX x-clear to change its report generation times for specified EOD reports

1.0 Overview

Members are advised that SIX x-clear will extend its end-of day report generation times to members for the reports specified below.

2.0 Effective date

17 November 2014

3.0 Impact on clients

The below table captures the generation times for the reports designated below:

| S No | Process | Frequency | Current last execution/report generation for a clearing day** | New extended last execution/report generation for a normal clearing day** | New extended last execution/report generation on month-end day** |
|------|--------------------------------------|------------------|---|---|--|
| 1 | Margin call generation | Real time | 17:15 | 18:15 | 18:15 |
| 2 | VM cycle | Every 90 minutes | 17:40 | 18:00 | 18:00 |
| 3 | Margin call pre-info (MT 598 – 308) | Every 15 minutes | 17:15 | 18:15 | 18:15 |
| 4 | RDXO434 - intraday | Every 60 minutes | 18:00 | 18:15 | 18:15 |
| 5 | RDXO434 - EOD | End of day | 18:30 - 19:00 | 19:00 - 19:30 | 18:30 - 19:00 |
| 6 | RDXO435 - EOD | End of day | 18:30 - 19:00 | 19:00 - 19:30 | 18:30 - 19:00 |
| 7 | MT54x / MT548 | End of day | 18:30 - 19:00 | 19:00 - 19:30 | 18:30 - 19:00 |

** All timings are denoted in UK time

4.0 Contact

Please contact Risk Management for further information about the report generation times for specified EOD reports. All contact details are listed at www.six-securities-services.com > Clearing > Contacts > Clearing > Risk Management.

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-securities-services.com > Login > SIX SIS Private > Contacts > List of SIX SIS contacts.