

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 for members for the reports specified below.

2.0 Effective date

31 July 2015

3.0 Impact on clients

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

S No	Process	Frequency	Current last execution/ report generation		New extended last execution/ report generation	
			Normal clearing day**	On month end day**	Normal clearing day**	On month end day**
1	Margin call generation	Real time	18:15	18:15	18:45	18:15
2	VM cycle	Every 90 minutes	18:00	18:00	18:30	18:00
3	Margin call pre-info (MT 598 – 308)	Every 15 minutes	18:15	18:15	18:45	18:15
4	RDXO434 - Intraday	Every 60 minutes	18:15	18:15	18:30	18:15
5	RDXO434 - EOD	End of day	19:00 - 19:30	18:30 - 19:00	19:15 - 19:45	18:30 - 19:00
6	RDXO435 - EOD	End of day	19:00 - 19:30	18:30 - 19:00	19:15 - 19:45	18:30 - 19:00
7	MT54x / MT548	End of day	19:00 - 19:30	18:30 - 19:00	19:15 - 19:45	18:30 - 19:00

**All timings are denoted in UK time. All these timings are not binding and provided as tentative only.

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 may be found in the list of SIX SIS contacts available at www.six-securities-services.com > Login > SIX SIS Private > Contacts > List of SIX SIS contacts

In this context, SIX x-clear Ltd draws the Members' attention to clauses **7.1 lit. f.** and **25.3** General Terms and Conditions of SIX x-clear Ltd stipulating that the Member bears responsibility for the tax requirements and consequences of clearing with x-clear pursuant to the Applicable Law and that SIX x-clear Ltd assumes no liability for any charges or other negative consequences arising in conjunction with clearing through SIX x-clear Ltd. that are a result of tax laws or ordinances issued by tax authorities pursuant to the Applicable Law.