

## FrontLine SIX x-clear Ltd

### Extension of SIX Swiss Exchange Liquidnet Service (SLS) market coverage

#### 1.0 Overview

SIX Swiss Exchange is expanding its SLS market coverage. The Italian and Norwegian markets will be available from 15 February 2017. SIX x-clear Ltd will offer CCP clearing services for these markets.

#### 2.0 Effective date

SIX Swiss Exchange plans to roll out the SLS market extension on the following dates:

Date	Environment
18 January 2017	Member test environment
15 February 2017	Production environment

#### 3.0 Impact on participants

The new SLS clearing service will be integrated into SIX x-clear Ltd's pan-European CCP clearing service operated on the SECOM platform. Clearing Members who clear Italian or Norwegian equities will benefit from the expanded availability of trading platforms as well as operational efficiency in risk management, clearing and settlement.

#### 4.0 Details

Members who wish to use this service must give notice of their preferred standing instructions for these markets via Form 002, as published at [www.six-securities-services.com](http://www.six-securities-services.com) > Clearing > Member Information > Forms > Market coverage and netting preferences for clients.

For new Clearing Members, testing of the clearing and settlement instructions is mandatory. For existing Members, SIX x-clear Ltd highly recommends testing the new or changed clearing and settlement standing instructions.

Settlement takes place at the relevant local central securities depository (CSD). Settlement and corporate event processing-related details are available in SIX x-clear Ltd's country-specific User Guide, as published at [www.six-securities-services.com](http://www.six-securities-services.com) > Clearing > Member Information > Market Information > Italy – User Guide or Norway – User Guide.

Please refer to the SIX Swiss Exchange (SSX) market publication for further details of the SLS market extension: [www.six-swiss-exchange.com](http://www.six-swiss-exchange.com) > Participants > Regulation > SIX Swiss Exchange > 01/2017 Extension of SIX Swiss Exchange Liquidnet Service (SLS) market coverage.

#### 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-securities-services.com](http://www.six-securities-services.com) > Login > SIX SIS Private > Contacts > List of SIX SIS contacts.



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Interested non-members are invited to contact our Global Sales and Relationship Management team. The contact details are published at [www.six-securities-services.com](http://www.six-securities-services.com) > Clearing > Contacts.

In this context, SIX x-clear Ltd draws the Members' attention to clauses **7.1 lit. f.**, **chapter 17.0** 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.