

FrontLine SIX x-clear Ltd

Extension of Aquis market coverage

1.0 Overview

Aquis has expanded its market coverage to include Austrian securities from 25 April 2017. SIX x-clear Ltd offers CCP clearing services for this additional market segment.

2.0 Effective date

The clearing service for Austrian securities traded on Aquis will be available from 25 April 2017.

3.0 Impact on participants

The new Aquis 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 Austrian equities will benefit from an 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 notify their preferred standing instructions for these markets via Form 002, published at www.six-securities-services.com > Clearing > Member Information > Forms > Market coverage and netting preferences for clients.

For new Clearing Members, testing of the Clearing & Settlement Instructions is mandatory. For existing Members, SIX x-clear Ltd highly recommends testing new or changed Clearing & Settlement standing instructions.

Settlement takes place in 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, published at www.six-securities-services.com > Clearing > Member Information > Market Information > Austria – User Guide.

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 > Login > Securities Services Private > Contacts > List of SIX SIS contacts.

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 > 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.