

FrontLine SIX x-clear Ltd

Nasdaq Nordic cash equity

Clearing for Nasdaq Nordic cash equity markets – Go-live

1.0 Overview

SIX x-clear Ltd is launching its clearing services for the Nasdaq Nordic cash equity markets, which include the following trading platforms:

- Nasdaq Copenhagen (XCSE)
- Nasdaq Helsinki (XHEL)
- Nasdaq Stockholm (XSTO)
- First North Sweden (FNSE), operated by Nasdaq Stockholm

2.0 Effective date

20 February 2017.

3.0 Impact on Members

The additional service is optionally available to all Members fulfilling the applicable membership criteria of SIX x-clear Ltd. Existing Members opting for this service will benefit from full integration with SIX x-clear Ltd's service offering.

4.0 Reference

For more details on the service offering, please refer to the FrontLine dated 30 January 2016 published at www.six-securities-services.com > Clearing > Member Information > FrontLines > "Clearing for Nasdaq Nordic cash equity markets and enhancement of clearing services for SIX Swiss Exchange cash equities" ([direct link](#)).

5.0 Testing

Interested Members can contact their Relationship Manager to get the details on testing. Members who wish to use the new services have to perform mandatory testing and confirm the successful testing of their technical and operational readiness. Form 003 "Confirmation of technical and operational readiness" has to be returned before going live. The form can be downloaded from www.six-securities-services.com > Clearing > Member Information > Forms > Forms SIX x-clear > Form 003 ([direct link](#)).

6.0 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 > SIX SIS Private > Contacts > List of SIX SIS contacts.

Interested non-Members should contact our Global Sales and Relationship Management team. The contact details are published at www.six-securities-services.com > Clearing > Contacts ([direct link](#)).

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

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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.