

FrontLine SIX x-clear AG

Anhang

Anpassung der Preisliste von SIX x-clear AG / SIX x-clear Ltd (CLARA) mit Wirkung zum 1. April 2017

SIX x-clear AG

1.0 Abwicklungsbezogene Gebühren

1.1 Settlement (SIX x-clear AG)

Bezeichnung	Berechnungsbasis	Ansatz in CHF	MwSt.	Code
SIX x-clear CCP Settlement international	je Settlement	siehe unten	0,00%	2600

Heimmarkt		ID des SCO/CSD	Ansatz in CHF
DK	Dänemark	DK.100'033	3,75

SIX x-clear Ltd (CLARA)

4.0 Settlement Related Fees

4.1 Settlement Cash Products

The settlement of single contracts in equity products is charged as follows:

Designation	Calculation method	Rate in CHF	VAT	Code
Settlement: Cash Products	per settlement	see below	0.00%	9200

Domestic market		ID of SCO/CSD	Rate in CHF
DK	Denmark	DK.100'033	3.75