

FrontLine SIX x-clear Ltd

Appendix

Adjustments to the SIX x-clear Ltd / SIX x-clear Ltd (CLARA) price list valid as of 1 April 2017

SIX x-clear Ltd

1.0 Settlement-related fees

1.1 Settlement (SIX x-clear Ltd)

Designation	Calculation method	Rate in CHF	VAT	Code
SIX x-clear CCP settlement international	per settlement	see below	0.00%	2600

Domestic market		ID of SCO/CSD	Rate in CHF
DK	Denmark	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