



## FrontLine

SIX x-clear Member

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Zurich, 12 April 2017

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

Dear Sir/Madam

Effective 1 April 2017, SIX x-clear Ltd is making an adjustment to its price lists. The adjustment affects the "SIX x-clear Ltd" and "SIX x-clear Ltd (CLARA)" price lists. From this date, a reduced settlement fee will apply for Denmark.

SIX x-clear Ltd was able to benefit from a significant reduction in cost-per-settlement fees in the Danish market and is passing on this cost saving to its clients. The settlement price for the Danish market is now CHF 3.75 (reduced from CHF 5.50).

Please refer to the enclosed Appendix for details on this.

If you have any further questions, please contact your Relationship Manager.

Yours faithfully

SIX x-clear Ltd

Valerio Roncone  
Head Markets & Clients

Roger Storm  
Head of Clearing Services