

FrontLine SIX x-clear Ltd

Appendix

Adjustment to the price list of SIX x-clear Ltd – valid as of 1 October 2017

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
IT	Italy	IT.100'054	2.80