



## FrontLine

SIX x-clear Member

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Zurich, 22 September 2017

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

Dear Sir/Madam

As of 1 October 2017, SIX x-clear Ltd will adjust the settlement fee for the Italian market in favor of its clients. This price adjustment is the result of a beneficial renegotiation with our Italian custodian which we now plan to pass on to you. To pass on this reduction to our clients, SIX x-clear is reducing the settlement price for Italy (fee code 2600) from CHF 3.30 to CHF 2.80 per settlement.

You can find details of this adjustment in the appendix.

If you have any further questions, please do not hesitate to contact your Relationship Manager.

Yours sincerely

SIX x-clear Ltd

Valerio Roncone  
Head Markets & Clients

Marcus Harreus  
Head Clearing