

FrontLine SIX x-clear AG

Euronext

Updated schedule of the preferred clearing services for Euronext (AMS, PAR, BRU, LIS, DUB)

1. Overview

SIX x-clear is pleased to announce an updated schedule for the implementation of its preferred clearing services for the Euronext market participants in Paris, Amsterdam, Brussels, Lisbon and Dublin. The collaboration between Euronext and SIX x-clear aims to increase market efficiency, reduce counterparty risk and provide a seamless trading experience for all market participants. SIX x-clear already offers interoperable clearing for Euronext Oslo. Euronext Milan will be added at a later date.

2. Effective date

20 January 2025 in production environment

16 December 2024 in test environment

3. Impact on participants

The collaboration will only affect members that are active on the Euronext markets (Paris, Amsterdam, Brussels, Lisbon and Dublin) and are interested in using SIX x-clear as their preferred CCP.

Members interested in testing should contact their Relationship Manager or the SIX Post-Trade Onboarding team (solutions.onboarding@six-securities-services.com), who will be happy to provide the necessary support.

4. Details

SIX x-clear will offer clearing services for Euronext Paris, Amsterdam, Brussels, Lisbon and Dublin as a preferred CCP.

Preferred clearing means that both the buyer and the seller must select SIX x-clear as their preferred CCP. If they do not both choose SIX x-clear, the trade will be cleared through the incumbent clearing house, Euronext Clearing.

When a Euronext trade is cleared through SIX x-clear, members will benefit from cross-margining and cross-venue settlement netting, in addition to SIX x-clear's competitive and sustainable fee structure.

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5. Contact

If you have any further questions, please contact your Relationship Manager. The contact details can be found in the list of SIX SIS contacts published at www.six-group.com > Product & Services > Securities Services > Clearing > Info Center > Contacts & Locations.

In this context, SIX x-clear AG draws the Members' attention to **clause 7.7, chapter 14 and 15** of the Rulebook of SIX x-clear AG stipulating that the Member is responsible for compliance with the applicable laws (in particular domestic and foreign tax, foreign exchange and stock market regulations as well as with company law and articles of association) with respect to the Clearing services obtained from SIX x-clear AG.