



SIX Corporate Bonds notice no. 01/2018

Subject	Operational launch of SIX Corporate Bonds
Category	General Information
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Date	19.02.2018

Information 

Content of this message:

- Operational launch of SIX Corporate Bonds will take place on Tuesday, 27 March 2018
- Fee holiday for uploading the participant's historic trading data
- Further relevant business information

We are pleased to announce the **operational launch of SIX Corporate Bonds on Tuesday, 27 March 2018**.

SIX Corporate Bonds interconnects sell side institutions trading in large tickets of corporate bonds while providing an alternative source of liquidity. It supports trading of large ticket sizes (minimum 2 million of the respective currency), in European financial and non-financial credit denominated in EUR, GBP and USD.

SIX Corporate Bonds' evolutionary trading model is co-created with experienced traders. SIX Corporate Bonds AG, wholly owned by SIX Swiss Exchange AG, is a joint-stock company regulated by Swiss Financial Market Supervisory Authority (FINMA). Further information about the evolutionary trading model with an innovative matching logic can be found on the website: www.six-corporate-bonds.com.

Production reference data is already available today. Participants may download the reference data files via their organization's [member section account](#). The reference data universe is based on input that was supplied to us by SIX Corporate Bonds participants and will be updated on an ongoing basis in the future.

Further, as mentioned in the [SIX Corporate Bonds notice no. 01/2015](#), trading participants who upload their historic trading data before the operational launch of SIX Corporate Bonds will trade free of charge for the first month of trading subsequent to the operational launch. If you would like to take advantage of this fee holiday, please provide a list of ISINs traded in the course of the last three months **by 12 March 2018** at the latest to Member Services (member.services@six-group.com). By providing this historic trade data, you as a SIX Corporate Bonds participant, will be included in negotiations as a "historically active participant" in those ISINs. Find details about the fee model of SIX Corporate Bonds in the [List of trading charges](#).

The SIX Corporate Bonds trading platform is available from 5:00 a.m. – 9:00 p.m. GMT for the maintenance of IOIs. The negotiation and execution of trades can take place between 8:00 a.m. – 4:30 p.m. GMT (no further market session may be initiated after 4.30 p.m. GMT) and any potential public work-ups will conclude by 5:00 p.m. GMT at the latest. Details about the trading model are available in the [Directive 3: Trading](#) and [Trading Parameters Guideline](#).

SIX Corporate Bonds continuously strives to extend and improve the service and product offering as well as the trading system.

Do not hesitate to contact us, should you have any questions or require additional information, our team will be pleased to assist you.

If you have any questions, please do not hesitate to contact Member Services:

Phone: +41 58 399 2473

E-mail: member.services@six-group.com

Links to SIX Corporate Bonds AG:

www.six-corporate-bonds.com | [Member Section](#) | [Forms](#) | [Rules and Directives](#)