

SIX Swiss Exchange message no. 15/2012

Amendment of Directive 7: Fees and Costs Subject

Category

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We would like to inform you about forthcoming changes to Directive 7: Fees and Costs regarding the calculation of the commitment levels. The changes will take effect on 1 April 2012.

In addition to the fees in the Blue Chip Shares segment, the fees resulting from trading via the SIX Swiss Exchange Liquidnet Service (SLS) will now additionally be taken into account in calculating the commitment levels.

Click on the link below to see the amended Directive 7:

http://www.six-swiss-exchange.com/rule_book/08-REV-DIR07_en.pdf

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

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