



## SIX Swiss Exchange message no. 15/2016

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|---------------|---|
| Subject       | <b>Change to Trading Tariff – Liquidity Provider Scheme (LPS)</b>             |
| Category      | Trading and Products  |
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| Pages         | 2   |
| Date          | 09.05.2016  |

Information 

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**Content of this message:**

- Change to trading tariff «Liquidity Provider Scheme» as of **1 June 2016**
  - Publication of changes to Directive 7: Fees and Costs
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This SIX Swiss Exchange message provides participants with information concerning changes to the optional «Liquidity Provider Scheme» (LPS) trading tariff for Swiss Blue Chip Shares as of 1 June 2016.

### Liquidity Provider Scheme

The Exchange introduced LPS with [SIX Swiss Exchange message no. 17/2015](#) on 1 July 2015. This update is intended to clarify how the LPS tariff is billed, and how LPS participants will be charged for their trading across the trading platform.

Further information on the LPS trading tariff can be found in section 7.3.5 and Annex A of [Directive 7: Fees and Costs](#) of SIX Swiss Exchange.

Should you have any questions about the «Liquidity Provider Scheme» tariff, please consult your contact person in [Product Management for Shares](#).

Interested participants can request the configuration form for the LPS tariff from Member Services (member.services@six-group.com / +41 58 399 2473).

### Amendment to Directive 7

[Directive 7: Fees and Costs](#) of SIX Swiss Exchange was amended as follows and can now be viewed on the website of SIX Swiss Exchange. The changes enter into effect on 1 June 2016.

The following table contains a detailed overview of the updates:

| Document                       | Type of Change | SIX Swiss Exchange Reference | Title                            |
|--------------------------------|----------------|------------------------------|----------------------------------|
| Directive 7:<br>Fees and Costs | Amendment      | Clause 7.3.5 para. 2         | LPS tariff                       |
|                                | New            | Clause 7.3.5 para. 6         | LPS tariff                       |
|                                | Amendment      | Annex A<br>Clause 1.2.6.2    | Auction Execution for LPS tariff |

A list of the amendments made to the Directives of SIX Swiss Exchange, including information on changes to content, affected clauses and effective dates, can be found at:

[http://www.six-swiss-exchange.com/participants/regulation/revisions/rule\\_book\\_en.html](http://www.six-swiss-exchange.com/participants/regulation/revisions/rule_book_en.html)

SIX Swiss Exchange is committed to the ongoing development of the trading and tariff models and continuously adjusting them in line with market requirements.

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](mailto:member.services@six-group.com)

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