



## SIX Swiss Exchange message no. 22/2016

Subject **Reduction of Issuing Fees for Money Market Papers**

Category Regulation

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Information 

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Content of this message:

- Reduction of issuing Fees for Money Market Papers
  - Amendment of listing Fees for Money Market Papers
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SIX Swiss Exchange is pleased to announce the reduction of issuing fees for Money Market Papers.

### Issuing Fees for Money Market Papers

SIX Swiss Exchange will in future calculate the issuing fees for money market papers issued with a duration not exceeding one year to maturity at CHF 0.05 per CHF 1,000 of nominal value, capped at CHF 5,000 per issue or additional tranche.

The updated [Directive 7: Fees and Costs](#) becomes effective on 1 July 2016 and is available now on the SIX Swiss Exchange website.

| Document                       | Type of Change | SIX Swiss Exchange Reference | Title       |
|--------------------------------|----------------|------------------------------|-------------|
| Directive 7:<br>Fees and Costs | Amendment      | Clause 6 para. 4             | Issuing fee |

### Listing Fees for Money Market Papers

SIX Swiss Exchange will amend the listing fees for bonds issued with a duration not exceeding one year to maturity. For Money Market Papers issued under an issuance programme according to Art. 16 of the [Additional Rules for the Listing of Bonds](#), a CHF 5,000.00 fee will be charged. Chapters 5.1, 5.2 and 5.7 of the [List of Charges](#) will not apply. Further information is available from the 1 July 2016 via the [SIX Exchange Regulation Communiqués](#) on the [SIX Swiss Exchange Regulation](#) website. The updated [List of Charges](#) becomes effective on 1 July 2016.

SIX Swiss Exchange is confident that the lower issuing fees and amended listing fees for Money Market Papers will generate added value for our clients.

If you have any questions, please do not hesitate to contact Fixed Income Product Management:

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