

SIX Swiss Exchange message no. 39/2016

Subject	Change in the reporting fee per transaction report	
Category	Regulation	
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Pages	1	
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Content of this message:

- Reporting fee per transaction report reduced to CHF 0.20
- Effective as of 1 January 2017
- No confirmation as yet from Swiss Financial Market Supervisory Authority (FINMA)
- Further reduction in reporting fee possible in 2018

SIX Swiss Exchange will lower its reporting fee of CHF 1.00 to CHF 0.20 per transaction report in accordance with the Reporting Office Rules for the Fulfilment of the Legal Reporting Requirements for Securities Dealers as of 1 January 2017.

The fee reduction is subject to the approval of the Swiss Federal Financial Market Supervisory Authority (FINMA). <u>The Reporting Office Rules for the Fulfilment of the Legal Reporting Requirements</u> for Securities Dealers will be updated as of 1 January 2017 and promptly communicated via SIX Swiss Exchange Messages.

Due to regulatory changes, SIX Swiss Exchange is also considering a further reduction in the reporting fee for 2018.

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

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