



## SIX Swiss Exchange message no. 09/2017

Subject           **Amendment of issuing fees**

Category           Regulation

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Information 

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Content of this message:

- Amendment of issuing fees
- Publication Directive 7: Fees and costs

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SIX Swiss Exchange is pleased to inform you of the amendment of issuing fees.

With effect from 1 January 2017, under certain conditions, the Exchange shall not levy any issuing fee for the issue of contingent capital and debt instruments by Swiss debtors for loss sharing in the event of insolvency measures pursuant to Art. 126 et seq. of the Ordinance concerning Capital Adequacy and Risk Diversification for Banks and Securities Traders.

The amended [Directive 7: Fees and costs](#) comes into effect on 10 March 2017 and is now available to download from the SIX Swiss Exchange website.

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Document	Type of change	SIX Swiss Exchange reference	Title
Directive 7: Fees and Costs	Amendment	Section 6 para. 3 (g)	Issuing fee

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The documentation for the instruments qualifying for exemption from the issuing fee in accordance with the amended Directive 7 must be sent by the bank responsible for the listing to the following address: [BondListing@six-swiss-exchange.com](mailto:BondListing@six-swiss-exchange.com).

SIX Swiss Exchange is confident that the amendment of the issuing fee will generate added value for our clients.

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

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