

SIX Swiss Exchange message no. 54/2017

| Subject | New Access Point in Frankfurt am Main | |
|---------------|---|-------------|
| Category | SWXess Trading Platform | |
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| Pages | 2 | |
| Date | 18.12.2017 | Information |

Content of this message:

- Launch of Access Point in Frankfurt am Main on 8 January 2018
- Two-month fee waiver for Access Point in Frankfurt am Main
- Publication of updated List of Trading Charges effective 1 January 2018

SIX Swiss Exchange is pleased to announce the launch of the Access Point in Frankfurt am Main on 8 January 2018. The Access Point in Frankfurt am Main will allow Participants, Data Vendors and Service Providers to optimize their connectivity via the SIX Swiss Exchange SCAP infrastructure to all «SWXess» services. The Access Point will have two points of presence and will offer a reliable and resilient connection as well as the opportunity to reduce current connectivity costs.

Please find further details about the new service offering «Frankfurt Access Point» in the <u>MSC Message 54/2017</u> as well as in the <u>"SCAP Factsheet"</u> and the updated <u>"Connectivity Guide"</u> available in the <u>Member Section</u> of SIX Swiss Exchange.

The following changes have been made to the SIX Swiss Exchange <u>List of Trading Charges</u> in relation to the launch of the Access Point in Frankfurt am Main:

| Document | Type of change | Reference | Title |
|-------------------------|----------------|----------------------------|--|
| List of Trading Charges | Amended | Annex L: Clause 4, para. 1 | Direct connection via an Access Point abroad |

The <u>List of Trading Charges</u> will enter into force on 1 January 2018 and is now available for download on the SIX Swiss Exchange website via the following link:

http://www.six-swiss-exchange.com/participants/regulation/guidelines_en.html

A detailed list of the revisions made to the guidelines of SIX Swiss Exchange can be found under the following link on the SIX Swiss Exchange website:

http://www.six-swiss-exchange.com/participants/regulation/revisions/guidelines_en.html

T + 41 58 399 5454 F + 41 58 499 5455 www.six-swiss-exchange.com Please note that SIX Swiss Exchange is offering a two-month fee holiday for the new Access Point service based in Frankfurt am Main. The two-month fee holiday is offered under the following conditions only:

- The fee waiver is only valid for applications received by email or with valid proof of posting (postmark) by SIX Swiss Exchange no later than six months after the launch of the Access Point service (between 8 January and 7 July 2018). Applications received thereafter are not eligible for the fee waiver.
- The fee waiver is only available for current Participants, Data Vendors and Service Providers with SCAP connectivity.

Participants interested in using the new Access Point service based in Frankfurt am Main are kindly invited to submit the <u>"Connectivity Form</u>" to their respective Local Support Centre.

SIX Swiss Exchange is confident that the introduction of the Access Point in Frankfurt am Main will create genuine added value for our clients.

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

| Phone: | 1 / 1 | 58 399 2473 |
|---------|-------|-------------|
| Flione. | +41 | 30 399 2473 |

E-mail: <u>member.services@six-group.com</u>

Links to SIX Swiss Exchange:

www.six-swiss-exchange.com | Member Section | Forms | Rules | Directives