



## SIX Swiss Exchange message no. 13/2018

Title **SIX Swiss Exchange fee reduction with effect from 1 May 2018**

Category Trading and Products

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Information 

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**Content of this message:**

- Reduction in bond issuing fee with effect from 1 May 2018
  - Reduction in fees for admission to trading in the Structured Products segment with effect from 1 May 2018
  - Publication of the revised List of Trading Charges
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SIX Swiss Exchange is pleased to announce to participants a reduction in issuing fees for bonds and in fees for admission to trading in the Structured Products segment with effect from 1 May 2018.

**Issuing fee for bonds**

SIX Swiss Exchange is cutting its issuing fee. The rate applicable in future to domestic bonds with more than one year to maturity will be **7 centimes per CHF 1,000 of nominal value**, instead of the 10 centimes charged to date, capped at CHF 50,000 per issue or additional tranche.

The “List of Trading Charges” has been amended to reflect the reduced issuing fee and will enter into force on 1 May 2018.

The following table contains a summary of the changes:

Document	Type of change	Reference	Title
List of Trading Charges	Adjustment	Clause 6, para. 4	Issuing fee

The new [List of Trading Charges](#) is now available on the SIX Swiss Exchange website.

**Fees for admission to trading in Structured Products**

SIX Swiss Exchange is cutting admission fees for the Structured Products trading segment as follows, with effect from 1 May 2018:

Segment	No. of derivatives	Cost per derivative Old	Cost per derivative New
Structured Products	0–200	CHF 625	<b>CHF 350</b>
	201–500	CHF 450	<b>CHF 250</b>
	501–1,000	CHF 320	<b>CHF 180</b>
	1,001–2 000	CHF 250	<b>CHF 140</b>
	2,001–5,000	CHF 200	<b>CHF 110</b>
	5,001–7,500	CHF 150	<b>CHF 85</b>
	7,501–10,000	CHF 110	<b>CHF 60</b>
	10,001 or more	CHF 75	<b>CHF 50</b>

This message is intended for information purposes only. The updated List of Charges associated with the Listing Rules will be available on the SIX Swiss Exchange website from mid-April. A [SIX Swiss Exchange message](#) announcing its publication will be made.

SIX Swiss Exchange is proud to be creating value for our customers through the lower issuing fees for bonds and revised fees for admission to trading in the Structured Products segment.

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

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