



SIX Swiss Exchange message no. 37/2018

Subject **Changes to Price Step Group as of 3 August 2018 - Equity market**

Category Trading and Products

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Date 27.07.2018

Information 

On Friday, 3 August 2018, SIX Swiss Exchange will make adjustments to the following tradeable share:

Changes to the Price Step Group

Security Description	ISIN	Symbol	Price Step Code		Date of change
			Old	New	
LALIQUE GROUP N	CH0033813293	LLQ	LF	LA	03.08.2018

Price Step Group Code changes will not automatically result in the deletion of open orders from the order books. Only open orders, which do not correspond to the instrument's new tick size regime, will be deleted before the Start of Business on the morning on which the new Price Step Group Codes come into force.

No execution report confirming the deletion will be sent via the Standard Trading Interface (STI). Moreover the deleted orders will not be included in the morning order snapshot.

Participants are responsible for re-entering any affected orders into the corresponding order books with valid tick sizes before the start of trading.

If you have any questions, please do not hesitate to contact Exchange Operations:

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