

## SIX Swiss Exchange message no. 50/2018

Subject	Non-Display Information Usage Agreement (NDIU) amended o	definitions
Category	General Information	
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Pages	1	
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Content of this message:

- Amended definitions

Due to the introduction of MiFID II, which significantly increased the regulation of secondary market trading activities and functions, we have adjusted the respective definitions in the NDIU agreement with the goal to provide more detailed descriptions of fee-liable non-display usage in order to enhance clarity.

Please be notified that we'll be adjusting the definitions of our non-display categories in the following document <u>"Agreement for Non-Display Information Usage"</u> effective 1 January 2019.

We kindly ask you to examine the extended definitions in order to make sure that your usage declaration will be in line with the amended General Terms and Conditions and that the new rules and regulations in respect to MTFs (Multilateral Trading Facilities) and SIs (Systematic Internalisers) are fully taken into consideration.

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

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