

SIX Swiss Exchange message no. 59/2018

Subject LPS CLOB for Mid-/Small-Cap Shares - Changed requirements

as of 1 January 2019

General Information Category

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Pages

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Information

Content of this message:

Changed requirements for LPS CLOB for Mid-/Small-Cap Shares fee promotion

With SWXess Maintenance Release 7.2 (SMR7.2), SIX Swiss Exchange has launched the limited-time fee promotion «LPS CLOB for Mid-/Small-Cap Shares».

This message informs participants about the changed requirements of the «LPS CLOB for Mid-/Small-Cap Shares» fee promotion effective 1 January 2019.

The prerequisite for the applicability of the «LPS CLOB for Mid-/Small-Cap Shares» tariff is the monthly cumulative achievement of the requirements. The conditions of the following requirements will change as of 1 January 2019:

- Average passive market share
- Average presence time
- Minimum combined average order size

The term sheet for the limited-time «LPS CLOB for Mid-/Small-Cap Shares» fee promotion of SIX Swiss Exchange was amended to reflect the changed requirements. The updated term sheet will enter into force on 1 January 2019 and is now available for download on the SIX Swiss Exchange website via the following link:

https://www.six-group.com/exchanges/participants/regulation/guidelines_en.html

Should you have any questions about the changed requirements for the «LPS CLOB for Mid-/Small-Cap Shares» tariff, or if you require further information, please contact your contact person in Trading Sales & Management. They will be pleased to advise you.

SIX Swiss Exchange is committed to the ongoing development of the trading and tariff models and continuously adjusting them in line with market requirements.

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

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Links to SIX Swiss Exchange:

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