



SIX Swiss Exchange message no. 07/2019

Subject **SIX Swiss Exchange AG adjusts capacity fees in the Structured Products segment as of 1 April 2019**

Category Trading and Products

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Information 

Content of this message:

- Announcement and overview of adjustment to capacity fees in the Structured Products segment as of 1 April 2019.

As of 1 April 2019, SIX Swiss Exchange AG will adjust its QPS capacity fees in the Structured Products segment as shown in the table below.

Structured Products segment:	Current:		New:	
QPS free of charge	Up to 5 QPS per Liquidity Provider		Up to 10 QPS per Liquidity Provider	
QPS for which a monthly fee is levied	Additional QPS	Fee per QPS	Additional QPS	Fee per QPS
	1 - 40	CHF 425	1 to 100	CHF 350
	41 - 120	CHF 375	101 to 250	CHF 275
	121 - 360	CHF 300	251 to 500	CHF 200
	361 - 600	CHF 200	501 to 750	CHF 125
	601 - 900	CHF 120	751 to 1,000	CHF 50
	901 - 1,200	CHF 80	from 1,001	CHF 25
	1,201 - 2,400	CHF 50		
	from 2,401	CHF 25		

This message is for informational purpose only. The List of Trading Charges of SIX Swiss Exchange AG will be amended in due course. Only the tariffs stated there are binding.

If you have any questions, please do not hesitate to contact the Sales department:

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