



SIX Swiss Exchange message no. 12/2021

Subject	Reduction of Listing and Issuing Fees for Bonds with a Maximum Term of 12 Months as of 3 May 2021
Category	Trading and Products
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Information 

Content of this message:

- Reduction of listing fees and issuing fees for bonds with a maximum term of 12 months as of 3 May 2021
- Publication of the amended Guidelines of SIX Swiss Exchange AG effective 3 May 2021

The Swiss Stock Exchange is pleased to inform participants about the reduction of the listing and issuing fees for bonds with a maximum term of 12 months (Money Market Papers) as of 3 May 2021.

Fee Reductions for Money Market Papers

The following listing and issuing fees for bonds with a maximum term of 12 months will be reduced as of 3 May 2021:

Fee Type	Current Fees	New Fees
Fees for the listing of bonds	A fee of CHF 5,000 is charged for processing a listing application for bonds with a maximum duration of 12 months	A fee of CHF 3,000 is charged for processing a listing application for bonds with a maximum duration of 12 months
Issuing fee	For bonds with a term to maturity of a maximum of 12 months, the fee is 5 centimes per CHF 1,000 of nominal value. This is capped at CHF 5,000 per issue or additional tranche.	For bonds with a term to maturity of a maximum of 12 months, the fee is 5 centimes per CHF 1,000 of nominal value. This is capped at CHF 3,000 per issue or additional tranche.

Guidelines

The List of Charges under the Listing Rules and the List of Charges under the Trading Rules have been amended to reflect the reduced listing and issuing fees for bonds with a maximum term of 12 months. The revised guidelines enter into force on 3 May 2021 and can be downloaded from the SIX Swiss Exchange AG website at:

<https://www.six-group.com/en/products-services/the-swiss-stock-exchange/trading/trading-provisions/regulation.html#scrollTo=guidelines>

You will find a detailed list of the revisions made to the guidelines of SIX Swiss Exchange AG via the following link on the SIX Exchange Regulation Ltd website:

<https://www.ser-ag.com/en/resources/laws-regulations-determinations/archive.html>

The Swiss Stock Exchange strives to constantly adapt the fee models to reflect market requirements.

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

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