



SIX Swiss Exchange message no. 11/2024

Reminder: Reporting Obligation for International Bonds and Adjustments due to the Partial Revision of FinMIO-FINMA

Category	Regulations
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Action required 

Content of this message:

- Adjustment to the exemption from the reporting obligation for international bonds
- Adjustments due to the partial revision of FinMIO-FINMA

In [SIX Swiss Exchange message no. 19/2023](#), SIX Swiss Exchange AG provided information concerning changes to the reporting obligations that come into effect on 1 May 2024. In addition, further details on the planned changes were published in [SIX Swiss Exchange message no. 28/2023](#).

We would like to remind our participants that as of 1 May 2024, trades in international bonds with connection to Switzerland must be reported.

In addition, the information to be reported in connection with reportable derivative transactions will also be adjusted from 1 May 2024. The relevant changes to transaction reporting affect both the Swiss format and the EU format (RTS 22). Non-compliant transaction reports will be rejected from this date. For further details, please refer to the [Reporting Guide](#) section 4.4 and the [SMR12 Release Guide](#) section 4.2.

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

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