

SIX Swiss Exchange Message no. 56/2011

Subject **SIX Swiss Exchange Liquidnet Service (SLS) – Fees**
Category General Information
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Information 

We are delighted to announce that as from 1 October 2011, transactions carried out through SIX Swiss Exchange's Liquidnet Service (SLS) will be priced at an attractive flat rate of 1 bp.

This fee will be applicable for SLS transactions in the following five markets:

- Swiss Equities
- UK Equities
- German Equities
- French Equities
- Dutch Equities

Directive 7 "Fees and Costs" has been changed accordingly and can be found under the following link:
http://www.six-exchange-regulation.com/regulation/participants_en.html

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

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