



SIX Swiss Exchange message no. 38/2018

Subject **Changes to Price Step Group as of 13 August 2018 - Equity market**

Category Trading and Products

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Information 

On Monday, 13 August 2018, SIX Swiss Exchange will make adjustments to the following tradeable shares:

Changes to the Price Step Group

Security Description	ISIN	Symbol	Price Step Code		Date of change
			Old	New	
Raiff Bank Int	AT0000606306	RBI	LD	LE	13.08.2018
Lenzing	AT0000644505	LNZ	LC	LD	13.08.2018
EVN	AT0000741053	EVN	LB	LC	13.08.2018
OMV	AT0000743059	OMV	LD	LE	13.08.2018
Verbund	AT0000746409	VER	LC	LD	13.08.2018
Wienerberger AG	AT0000831706	WIE	LC	LD	13.08.2018
voestalpine	AT0000937503	VOE	LD	LE	13.08.2018
Schoeller-Bleckmann	AT0000946652	SBO	LC	LD	13.08.2018
AT & S Austria Tech	AT0000969985	ATS	LB	LC	13.08.2018
Oesterreich Post	AT0000APOST4	POST	LC	LD	13.08.2018
BUWOG	AT00BUWOG001	BWO	LB	LD	13.08.2018
Varta AG	DE000A0TGJ55	VAR1	LA	LD	13.08.2018
Voltabox AG	DE000A2E4LE9	VBX	LA	LD	13.08.2018
Software AG O.N.	DE000A2GS401	SOW	LD	LE	13.08.2018
Credit Agricole	FR000045072	ACA	LE	LF	13.08.2018
Morrison Supermkts	GB0006043169	MRW	LE	LF	13.08.2018
ASML Hldg	NL0010273215	ASML	LE	LF	13.08.2018

Price Step Group Code changes will not automatically result in the deletion of open orders from the order books. Only open orders, which do not correspond to the instrument's new tick size regime, will be deleted before the Start of Business on the morning on which the new Price Step Group Codes come into force.

No execution report confirming the deletion will be sent via the Standard Trading Interface (STI). Moreover the deleted orders will not be included in the morning order snapshot.

Participants are responsible for re-entering any affected orders into the corresponding order books with valid tick sizes before the start of trading.

If you have any questions, please do not hesitate to contact Exchange Operations:

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