

**SIX Swiss Exchange message no. 46/2016**

Subject **SIX Structured Products; change in trading fees**

Category Regulation

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Pages 1

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Information 

Content of this message:

- Increase in the transaction fee to CHF 1.50
- Increase in the minimum ad valorem fee ("floor") to CHF 1.50
- With effect from 1 January 2017

SIX Structured Products Exchange Ltd is increasing its trading fees as set out in the overview below with effect from 1 January 2017.

Service	Fee					
On-exchange, on-order-book trading	Transaction fee:	CHF 1.50 (new!)				
	Ad valorem fee:	Asymmetrical	Floor	Scale	Cap	
		a) Poster	CHF 0.00	0.00 bp	CHF	0.00
		b) Aggressor & Auction Execution	CHF 1.50 (new!)	1.50 bp	CHF	100.00
On-exchange, off-order-book trading	Transaction fee:	CHF 1.50 (new!)				
	Ad valorem fee:	Standard fee	Floor	Scale	Cap	
		Notification	CHF 1.50 (new!)	1.50 bp	CHF	25.00

This message is for information purposes only. Only the rules laid down in the List of Charges have legal effect; this List of Charges will be communicated in another SIX Swiss Exchange message at a later date while the revised List of Charges will be available on the website of SIX Structured Products Exchange.

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

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