

## SIX Swiss Exchange message no. 25/2019

Subject Changes to Price Step Group as of 20 May 2019 -

**Equity market** 

Category **Trading and Products** 

Authorized by Björn Schaub, Head Exchange Operations

Adrian Isler, Head Market Operations

Pages

13.05.2019 Date

Information

On Monday, 20 May 2019, SIX Swiss Exchange will make adjustments to the following tradeable share:

## Changes to the Price Step Group

Security Description	ISIN	Symbol	Price Step Code		Date of change
			Old	New	— Date of change
STADLER RAIL N	CH0002178181	SRAIL	LF	LD	20.05.2019

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:

Phone: +41 58 399 5454

E-mail: helpdesk.exc@six-group.com

Links to SIX Swiss Exchange:

www.six-swiss-exchange.com | Member Section | Forms | Rules | Directives

