

SIX Swiss Exchange message no. 47/2020

Subject Changes to Price Step Group / Stop Trading Range as of 4 January 2021

Trading and Products Category

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Information

On Monday, 4 January 2020, SIX Swiss Exchange will make adjustments to tradable securities:

Changes to Price Step Group in Structured Products & in Bonds **Changes to Stop Trading Range**

No orders will be deleted from the order books as a result.

Further details can be found on the following SIX Swiss Exchange websites:

Price Step Group for Structured Products:

https://www.six-group.com/en/products-services/the-swiss-stock-exchange/trading/markets/structuredproducts.html#price-step-group

Price Step Group for Bonds:

https://www.six-group.com/en/products-services/the-swiss-stock-exchange/market-data/bonds/price-stepgroup.html

Stop Trading Range:

https://www.six-group.com/en/products-services/the-swiss-stock-exchange/market-data/shares/stop-trading-<u>range.html</u>

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

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Links to SIX Swiss Exchange:

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