

SIX Swiss Exchange message no. 01/2012

Subject	Scoach Switzerland Ltd: Fee reduction for knock-out and mini futures products for a limited period
Category	Trading and Products
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Information 

Scoach Switzerland Ltd is reducing listing fees for knock-out warrants and mini futures. The reduction will apply for a limited period up to 30 June 2012.

Which products are affected?

All knock-out warrants and mini futures that are traded or listed on Scoach Switzerland Ltd.

How long does the offer last?

The reduction in fees begins on 1 January 2012 and runs until 30 June 2012.

How it works in practice

Where knock-out warrants or mini futures are redeemed early within 90 days of their first trading day, issuers will be allocated additional free derivatives at a ratio of 1:1. The additional derivatives will be credited to their packages automatically with effect on 31 March 2012 or 30 June 2012. The free allocation is conditional upon the issuer holding a package eligible for derivatives listing. Regardless of whether the prematurely redeemed derivative was admitted to trading within one (T+1-application) or three trading days (T+3-application), a T+1-application will be credited to the package. This principle may be applied to all product categories and expires on 30 September 2012 regardless of the normal package expiry.

For further information on listing fees, please refer to the List of Charges attached to the Listing Rules:

http://www.six-exchange-regulation.com/admission_manual/10_01-LOC/en/index.html

If you have any questions, please do not hesitate to contact Scoach Switzerland Ltd:

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