



SIX Swiss Exchange message no. 07/2019

Subject **SIX Swiss Exchange AG adjusts capacity fees in the Structured Products segment as of 1 April 2019**

Category Trading and Products

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Information 

Content of this message:

- Announcement and overview of adjustment to capacity fees in the Structured Products segment as of 1 April 2019.

As of 1 April 2019, SIX Swiss Exchange AG will adjust its QPS capacity fees in the Structured Products segment as shown in the table below.

| Structured Products segment: | Current: | New: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------------|---|--|-------------|--------|---------|----------|---------|-----------|---------|-----------|---------|-----------|---------|-------------|--------|---------------|--------|------------|--------|---|----------------|-------------|----------|---------|------------|---------|------------|---------|------------|---------|--------------|--------|------------|--------|
| QPS free of charge | Up to 5 QPS per Liquidity Provider | Up to 10 QPS per Liquidity Provider | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| QPS for which a monthly fee is levied | <table><thead><tr><th>Additional QPS</th><th>Fee per QPS</th></tr></thead><tbody><tr><td>1 - 40</td><td>CHF 425</td></tr><tr><td>41 - 120</td><td>CHF 375</td></tr><tr><td>121 - 360</td><td>CHF 300</td></tr><tr><td>361 - 600</td><td>CHF 200</td></tr><tr><td>601 - 900</td><td>CHF 120</td></tr><tr><td>901 - 1,200</td><td>CHF 80</td></tr><tr><td>1,201 - 2,400</td><td>CHF 50</td></tr><tr><td>from 2,401</td><td>CHF 25</td></tr></tbody></table> | Additional QPS | Fee per QPS | 1 - 40 | CHF 425 | 41 - 120 | CHF 375 | 121 - 360 | CHF 300 | 361 - 600 | CHF 200 | 601 - 900 | CHF 120 | 901 - 1,200 | CHF 80 | 1,201 - 2,400 | CHF 50 | from 2,401 | CHF 25 | <table><thead><tr><th>Additional QPS</th><th>Fee per QPS</th></tr></thead><tbody><tr><td>1 to 100</td><td>CHF 350</td></tr><tr><td>101 to 250</td><td>CHF 275</td></tr><tr><td>251 to 500</td><td>CHF 200</td></tr><tr><td>501 to 750</td><td>CHF 125</td></tr><tr><td>751 to 1,000</td><td>CHF 50</td></tr><tr><td>from 1,001</td><td>CHF 25</td></tr></tbody></table> | Additional QPS | Fee per QPS | 1 to 100 | CHF 350 | 101 to 250 | CHF 275 | 251 to 500 | CHF 200 | 501 to 750 | CHF 125 | 751 to 1,000 | CHF 50 | from 1,001 | CHF 25 |
| Additional QPS | Fee per QPS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 - 40 | CHF 425 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 41 - 120 | CHF 375 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 121 - 360 | CHF 300 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 361 - 600 | CHF 200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 601 - 900 | CHF 120 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 901 - 1,200 | CHF 80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1,201 - 2,400 | CHF 50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| from 2,401 | CHF 25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional QPS | Fee per QPS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 to 100 | CHF 350 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101 to 250 | CHF 275 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 251 to 500 | CHF 200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 501 to 750 | CHF 125 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 751 to 1,000 | CHF 50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| from 1,001 | CHF 25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

This message is for informational purpose only. The List of Trading Charges of SIX Swiss Exchange AG will be amended in due course. Only the tariffs stated there are binding.

If you have any questions, please do not hesitate to contact the Sales department:

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