



SIX Swiss Exchange message no. 11/2019

Subject **Adjusted capacity fees for Structured Products – Amendment List of Trading Charges**

Category Regulation

Authorized by Christoph Schuler, Head Structured Products
Rebecca Stasolla, Head Business Roll Out

Pages 1

Date 04.03.2019

Information 

Content of this message:

- «List of Trading Charges» revised to include adjusted Capacity fees for Structured Products effective 1 April 2019

In [SIX Swiss Exchange message no. 07/2019](#), SIX Swiss Exchange announced the adjusted Capacity fees for QPS for the Structured Products trading segment with effect from 1 April 2019.

The «List of Trading Charges» has been amended to reflect the adjusted QPS-Capacity fees for Structured Products. The amended version will enter into force on 1 April 2019.

The following table contains a summary of the changes:

Document	Type of change	Reference	Title
List of Trading Charges	Amendment	Annex J - Clause 3.1.1	Structured Products - Capacity free of charge
List of Trading Charges	Amendment	Annex J - Clause 3.1.2	Structured Products - Capacity for which fees are charged

The new [List of Trading Charges](#) is now available on the Exchange Services pages of the SIX website.

SIX Swiss Exchange strives to constantly adapt the fee models to reflect market requirements.

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

Phone: +41 58 399 2473

E-mail: member.services@six-group.com

Links to SIX Swiss Exchange:

www.six-swiss-exchange.com | [Member Section](#) | [Forms](#) | [Rules](#) | [Directives](#)