



SIX Swiss Exchange Message No. 15/2023

Reporting Obligation for International Bonds as of 1 August 2023 and Registration to virtual Information Event regarding FinMIO-FINMA open

Category	Regulation
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Action required 

Content of this message:

- Repeal of the exemption from the reporting obligation for international bonds as of 1 August 2023, application for implementation of the reporting obligation on 1 May 2024 by parties subject to reporting obligation pending with FINMA
- Registration to virtual Information Event regarding partial revision of FinMIO-FINMA open

Repeal of the Exemption from the Reporting Obligation for International Bonds by FINMA

FINMA will terminate the temporary exemption from the reporting obligation for international bonds admitted to trading on 31 July 2023. Trades in securities that are admitted to trading on SIX Swiss Exchange AG in the trading segment "Bonds – Non-CHF" (International Bonds) and are not listed are now subject to the reporting obligation. Accordingly, the repeal of the exemption in the Reporting Office Rules will be implemented on 1 August 2023.

SIX Swiss Exchange AG applied to FINMA that the reporting obligation shall be fulfilled by the reporting parties by 1 May 2024 at the latest. A decision of FINMA is pending, which is why the regulations of the Reporting Office Rules cannot yet be published.

Virtual Information Event regarding partial revision of FinMIO-FINMA

Regarding the partial revision of FinMIO-FINMA, a virtual information event is planned by SIX Exchange Regulation with FINMA. Information will be provided on the background of the partial revision of FinMIO-FINMA, its implementation and the expectations towards reporting parties by FINMA and SIX. Registration for the event scheduled for 12 July 2023 (in German) and 13 July 2023 (in English) is available at the following link: [Information Event \(ser-ag.com\)](#). Please register for the event by 7 July 2023 at the latest.

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

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