

Media Release

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SIX Exchange Regulation
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Delisting shaPE Capital Ltd, Freienbach

On 18 June 2015, shaPE Capital Ltd, Freienbach (Swiss Security Number 1'288'584 / ISIN CH0012885841) applied for the delisting of all of its listed registered shares with a par value of CHF 1.00 each. SIX Exchange Regulation granted this application on 16 July 2015. The delisting takes place on 27 July 2015, the last trading day on SIX Swiss Exchange will be on 24 July 2015.

SIX Exchange Regulation publishes its decision with grounds regarding the delisting on its website under the following link:

https://www.six-exchange-regulation.com/en/home/publications/notices.html

The applicable directive is available under:

https://www.six-exchange-regulation.com/dam/downloads/regulation/admission-manual/directives/06 12-DD_en.pdf

Should you have any questions, please feel free to contact Alain Bichsel, Head Corporate Communications.

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SIX Exchange Regulation

SIX Exchange Regulation performs the functions assigned under Swiss federal law and enforces and monitors compliance with the rules laid down by the Regulatory Board. SIX Exchange Regulation imposes sanctions in so far as it is authorised to do so by the regulations, or submits sanction requests to SIX Swiss Exchange's Sanction Commission.

SIX Exchange Regulation's independence from SIX Swiss Exchange's operating business is guaranteed by its direct subordination to the Chairman of the Board of Directors of SIX Group. SIX Exchange Regulation consists of the divisions Listing & Enforcement, responsible for regulating issuers, and Surveillance & Enforcement monitoring trading.

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SIX

SIX operates Switzerland's financial market infrastructure and offers on a global scale comprehensive services in the areas of securities trading, clearing and settlement, as well as financial information and payment transactions. The company is owned by its users (approximately 140 banks of various size and orientation) and, with its workforce of more than 4,000 employees and presence in 25 countries, generated an operating income of 1.8 billion Swiss francs and a Group net profit of CHF 247.2 million in 2014.

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