

REGULATORY BOARD COMMUNIQUÉ NO. 1/2012 OF 1 JULY 2012

Amendment to the List of Charges to the Listing Rules (LOC)

Decision of the Regulatory Board of 17 February 2012

Entry into force: 1 July 2012

I. BACKGROUND

The fees that are paid for listing are set out in the List of Charges to the Listing Rules. A package solution exists for derivatives. This allows the issuer to pay a flat charge for a pre-determined number of derivative listings (the "package"). The Issuers Committee of the Regulatory Board has decided to introduce a new package size for the listing of derivatives. In addition to the existing package sizes, issuers now have the alternative of a package size of 7,500 derivatives. The fee for this package size is CHF 3,900,000. The List of Charges to the Listing Rules (LOC) is to be amended accordingly effective 1 July 2012.

II. ENTRY INTO FORCE

The amended List of Charges enters into force on **1 July 2012**.

The **List of Charges** is available on the internet in English, German and French as follows:

http://www.six-exchange-regulation.com/regulation/charges_en.html

http://www.six-exchange-regulation.com/regulation/charges_de.html

http://www.six-exchange-regulation.com/regulation/charges_fr.html

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