

REGULATORY BOARD COMMUNIQUÉ NO. 3/2013 OF 13 JUNE 2013

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

Entry into force: 1 July 2013

Resolutions of the Issuers Committee of 25 March 2013 and 2 April 2013

I. BACKGROUND

The fees that are paid for listing are set out in the List of Charges to the Listing Rules.

As part of a review of the rules and regulations which apply to listing, the Issuers Committee has decided to amend a number of the existing points of the List of Charges, and to include two new ones. The amendments are largely editorial in nature, or set out existing practice with regard to fees and charges.

In addition, effective 1 July 2013 Scoach Switzerland Ltd will reduce the listing fees for listing packages and individual listings of derivatives listed on Scoach Switzerland Ltd. The new rates are set out in the amended List of Charges. The new rates for packages of derivatives listings already apply to packages acquired on or after 1 April 2013. The reduction in charges for individual derivatives listings comes into effect on 1 July 2013.

II. AMENDMENTS

The amendments adopted on 25 March 2013 as part of the regular review of listing rules and regulations by the Issuers Committee concern List of Charges, Point 9.1 and Point 9.3 to 9.5. It was also decided to include 9.9 and 10.3 as new points in the List of Charges to the Listing Rules.

The reduction in listing fees for listing packages and individual listings of derivatives, adopted by the Issuers Committee on 2 April 2013, results in amendments to the List of Charges, Point 6.1.3 to 6.1.9 and 6.4.

III. ENTRY INTO FORCE

The amended List of Charges enters into force on **1 July 2013**.

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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