

REGULATORY BOARD COMMUNIQUÉ NO. 7/2014 OF 1 DECEMBER 2014

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

*Decision of the Regulatory Board of 3 November 2014
Entry into force: 1 January 2015*

I. BACKGROUND AND AMENDMENT TO THE LIST OF CHARGES

SIX Structured Products Exchange Ltd is lowering fees for listing packages by up to 20 percent as of 1 January 2015, while at the same time increasing the proportion of provisional admissions to trading on the next trading day (T+1 applications) within the listing package by up to 50 percent.

The List of Charges to the Listing Rules is to be amended as follows:

| Package size | Price in CHF | New proportion of (T+1) |
|--------------|--------------|-------------------------|
| 200 | 156,000 | 25% |
| 500 | 320,000 | 30% |
| 1,000 | 520,000 | 35% |
| 2,000 | 840,000 | 50% |
| 5,000 | 1,600,000 | 50% |
| 7,500 | 2,062,500 | 50% |
| 10,000 | 2,400,000 | 50% |

The fees for individual listings remain unchanged.

II. ENTRY INTO FORCE

The amended List of Charges enters into force on **1 January 2015**.

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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