

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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