



Exchange Regulation

**COMMUNIQUÉ NO. 6/2016
OF 1 JULY 2016**

Listing of money market paper on SIX Swiss Exchange

I. BACKGROUND

Listing regulations determine that money market paper is treated as a bond with a maximum duration of 12 months. These securities may be listed on SIX Swiss Exchange subject to the rules and regulations which apply to bonds. There are marginal differences compared with bond listings where the listing procedure and the fees that are charged are concerned.

II. LISTING PROCEDURE

'Money market paper' refers to bonds with a maximum duration of 12 months. As in the case derivatives with a short term to expiry (see Art. 11 et seqq. of the [Directive on the Procedures for Debt Securities](#)) the listing application must be submitted within ten exchange days of provisional admission to trading. The issuer must submit a written declaration to SIX Exchange Regulation that the listing application will be filed within this deadline.

III. LISTING FEES

A fee of CHF 5,000 is charged for the listing of money market paper which are issued on the basis of an issuance programme as described in Art. 16 of the [Additional Rules for the Listing of Bonds](#). Points 5.1, 5.2 and 5.7 of the [List of Charges](#) do not apply.

IV. TRADING

Information on the trading of money market paper and the fees charged can be found in SIX Swiss Exchange [Message no. 22/2016](#), which is available on the SIX Swiss Exchange website at https://www.six-swiss-exchange.com/news/sse_messages/2016_en.html.

V. ENTRY INTO FORCE

The amended List of Charges enters into force on 1 July 2016.

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