

The table below shows, for each permitted delay for publication and each class of shares in terms of average daily turnover (ADT), the minimum qualifying size of transaction that will qualify for that delay in respect of a share of that type.

Class of shares in terms of average daily turnover (ADT)

a	b	c	d
ADT < CHF 150'000 (EUR 100'000)	CHF 150'000 (EUR 100'000) ≤ ADT < CHF 1'500'000 (EUR 1'000'000)	CHF 1'500'000 (EUR 1'000'000) ≤ ADT < CHF 75'000'000 (EUR 50'000'000)	ADT ≥ CHF 75'000'000 (EUR 50'000'000)

Minimum qualifying size of transaction for permitted delay

		a	b	c	d
Permitted delay for publication	60 minutes	CHF 15'000 (EUR 10'000)	Greater of 5% of ADT and CHF 37'500 (EUR 25'000)	Lower of 10% of ADT and CHF 5'250'000 (EUR 3'500'000)	Lower of 10% of ADT and CHF 11'250'000 (EUR 7'500'000)
	180 minutes	CHF 37'500 (EUR 25'000)	Greater of 15% of ADT and CHF 112'500 (EUR 75'000)	Lower of 15% of ADT and CHF 7'500'000 (EUR 5'000'000)	Lower of 20% of ADT and CHF 22'500'000 (EUR 15'000'000)
	Until end of trading day (or roll-over to noon of next trading day if trade undertaken in final two hours of trading day)	CHF 67'500 (EUR 45'000)	Greater of 25% of ADT and CHF 150'000 (EUR 100'000)	Lower of 25% of ADT and CHF 15'000'000 (EUR 10'000'000)	Lower of 30% of ADT and CHF 45'000'000 (EUR 30'000'000)
	Until end of trading day next after trade	CHF 90'000 (EUR 60'000)	Greater of 50% of ADT and CHF 150'000 (EUR 100'000)	Greater of 50% of ADT and CHF 1'500'000 (EUR 1'000'000)	100% of ADT
	Until end of second trading day next after trade	CHF 120'000 (EUR 80'000)	100% of ADT	100% of ADT	250% of ADT
	Until end of third trading day next after trade		250% of ADT	250% of ADT	