
SIX Swiss Exchange message

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Pages:	2	Date:	16.06.2009
Subject:	Rules of SIX Swiss Exchange – STI and CTI capacity / FINMA surcharge / Swiss Blue Chip subscription rights fee schedule		

Dear Sir or Madam

With effect from 1 July 2009, the Management Committee of SIX Swiss Exchange has resolved to adjust Directive 16 “Fees” and the Swiss Blue Chip Segment Directive 9 “Fees” as follows:

1. STI and CTI Capacity Increase for participants with Tariff Commitment Level

SIX Swiss Exchange has decided to improve the offered transaction capacity on the Standard Trading Interface (STI) as well as the Capacity Trading Interface (CTI) and to provide participants more flexibility regarding FIX connections.

a. STI Capacity Increase for participants with Tariff Commitment Level

SIX Swiss Exchange will increase the offered STI transaction capacity, depending on the participant's Tariff Commitment Level. The overall STI FIX Orders Per Second (FOPS) capacity allocated to a Tariff Commitment Level 1 participant will be increased from 15 to 30; the overall FOPS capacity allocated to a Tariff Commitment Level 2 participant will be increased from 20 to 50.

b. CTI Capacity Increase for Participants with Tariff Commitment Level

SIX Swiss Exchange will also increase the offered CTI transaction capacity, depending on Tariff Commitment Level. The CTI Orders Per Second (CTI OPS) capacity allocated to a Tariff Commitment Level 1 participant will be increased from 70 to 90; the overall OPS capacity allocated to a Tariff Commitment Level 2 participant will be increased from 100 to 150.

c. Enhanced FIX Connection Offering

SIX Swiss Exchange will also increase the number of free FIX connections and, in addition, abolish the general limit of five connections per participant. The number of granted FIX connections will be depending on the participant's Tariff Commitment Level and on the CTI connection status, to ensure that all CTI participants can make optimal use of their setup. The line fee charged for each FIX connection exceeding these limits will still be CHF 25,000.

2. FINMA surcharge

Upon the entry into force of the revised FINMA charges and tax regulation on 1 July 2009, the FINMA surcharge shall be collected by the supervisory authority directly via the taxable securities dealers (Art. 17 ff. FINMA fees regulation). This amendment requires the deletion of the reference to the FINMA surcharge under Points 7.1 and 8.1 of the current Directive 16 “Fees”.

3. Fee schedule for Swiss Blue Chip Segment rights trading

For rights trading in Swiss Blue Chips, the existing SIX Swiss Exchange fee schedule shall apply. Similarly, in the Swiss Blue Chip Segment Directive 9 "Fees", the relevant fee schedule of SIX Swiss Exchange shall be added as Appendix 4.

Click on the following links to view the amended regulations:

Directive 16 "Fees"

http://www.six-swiss-exchange.com/participants/regulation/directives_en.html

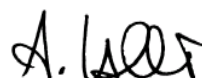
Swiss Blue Chip Segment Directive 9 "Fees"

http://www.six-swiss-exchange.com/participants/regulation/transitional_rulebook_en.html

Our Member Services helpdesk will be happy to help with any questions you may have.

Yours sincerely

SIX Swiss Exchange AG



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