

SDX Trading message no. 4/2023

Title	Admission to trading of bonds on SDX Trading AG
Category	Trading and Products
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Content of this notification	Admission to trading of bonds as of 29 September 2023

With the admission to trading of bonds, SDX Trading AG expands the trading opportunities for its participants

With this message, SDX Trading AG (SDX) informs about the introduction of the admission to trading of bonds as well as the publication of the adjusted or new regulations in this context.

Background

Bonds issued by domestic or foreign issuers may be admitted to trading on SDX going forward, if they are listed on SIX Swiss Exchange AG or, if not denominated in Swiss francs, already listed on an exchange recognised by the Regulatory Board.

This additional service allows the trading of traditional bonds on SDX and eliminates counterparty risk due to the Atomic Trading & Settlement functionality at SDX.

Amendments

With the introduction of the admission to trading of bonds, amendments to the SDX Issuer Regulations will be necessary.

The SDX Listing Rules now only exclude equity securities from admission to trading (Art. 9 para. 3). Appendix A declares the new Rules for the Admission to Trading of Bonds (RATB) to be applicable. The latter is essentially based on the Rules International Bonds (RIB) of SIX Swiss Exchange AG.

Entry into force

The revised regulations will enter into force on 29 September 2023 and are published on the websites of [SDX](#) and [SIX Exchange Regulation AG](#).

SDX is constantly striving to expand and improve its service and product offerings.

If you have any questions, please do not hesitate to contact Client Support:

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