

## SDX Trading message no. 5/2023

Title	Exemption from the reporting obligation for bonds-EUR
Category	Trading and Products
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Content of this notification	<ul style="list-style-type: none"><li>- Exemption from the reporting obligation for bonds-EUR</li><li>- Publication of the adjusted Reporting Office Rules SDX Trading AG to become effective from 1 May 2024</li></ul>

With this message, SDX Trading AG (SDX) informs about the introduction of the exemption from the reporting obligations for bonds-EUR and the publication of the Reporting Office Rules SDX effective from 1 May 2024.

### Exemption from the reporting obligation for Bonds-EUR

As of May 1, 2024, trades in securities admitted to trading on SDX in the bonds-EUR trading segment but not listed are exempt from the duty to report. However, this exemption is limited to bonds-EUR with no connection to Switzerland.

Trades in bonds-EUR with connection to Switzerland must be reported. Such a connection to Switzerland is presumed if the bond is issued by a company domiciled in Switzerland or by a foreign branch or subsidiary/sister company of this company.

### Entry into force

The change related to the adjustment of the exemption from the reporting obligation for bonds-EUR affects the Reporting Office Rules SDX. The revised Reporting Office Rules SDX will enter into force on 1 May 2024 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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