



MEMBER NOTICE – 2019_0019

Date: 24th June 2019

Priority: Normal

Venue(s): Aquis Exchange PLC

Subject: Provisional information – Potential ban on EU venues from offering Swiss securities

Aquis Exchange would like to inform Members and data recipients of its plans in the event that the European Union (EU) does not extend its equivalence recognition for the Swiss market.

If equivalence is not extended, and if the Swiss Federal Department of Finance (FDF) rescinds recognition of EU trading venues for the trading of Swiss securities, then Aquis Exchange will take the necessary steps to comply with the directive.

Aquis will only implement the removal of Swiss securities if there is a formal notice from the Swiss FDF.

In the event that notification is received, Aquis will issue a Trading Notice to confirm whether the affected securities will be halted from trading, or if they will be deleted from the Aquis security list. In either case, this will be effective from the end of day on 28th June 2019.

For more information, please contact your account manager via sales@quis.eu, the Aquis Exchange Support team via support@quis.eu, or call +44 (0)20 3597 6333.

Previous Member Notices sent by Aquis Exchange can be viewed on our [website](#).