

Non binding translation

Segment Swissfunds

Trading organisation

- 1. These trading organisation rules the specifics of trading of instruments listed in the BX Swissfunds segment.
- 2. BX determines at listing on which trading model the instrument is admitted and may change this at any moment at it sole discretion or upon issuer's request.
- 3. In the BX Swissfunds segment stock exchange trading is not mandatory.
- 4. BX determines the fees in a segment-specific price list.
- 5. These trading organisation has been approved by the BX board of directors on September 8th 2014, approved by FINMA on October 8th and enters into force on October 10th 2014.