

Communiqué No. 3/2021
of 27 May 2021

Submission of applications for provisional admission to trading of floating rate notes with the Swiss Average Rate Overnight (SARON) reference interest rate via Connexor IBT

Applications for provisional admission to trading must be submitted electronically using Internet-based Listing (IBL) or any successor system in accordance with Art. 24 of the Directive on the Procedures for Debt Securities (DPDS).

As of 21 June 2021, applications for provisional admission of floating rate notes with reference interest rate SARON must be submitted exclusively via Connexor IBT. The submission using the input screen for bonds in IBL is no longer possible. Upon request, the Connexor Service Desk will create the necessary Connexor IBT data sets (XMLs) required for submission of applications for provisional admission.

For questions regarding the creation of IBT data sets, Connexor IBT user profiles or user groups, please contact the Connexor Service Desk at +41 58 399 33 66 or by sending an e-mail to connexor@six-group.com.

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