



*Commission de Surveillance
du Secteur Financier*

COMMUNIQUÉ

UPDATE OF THE FAQ CSSF ON THE SWING PRICING MECHANISM

In the context of the financial market developments around the Coronavirus (COVID-19), the CSSF has received questions from industry participants in relation to the application of the swing pricing mechanism by investment funds.

The CSSF hereby wishes to provide additional clarifications to the industry in the form of an update of the frequently asked questions of the CSSF on the swing pricing mechanism:

http://www.cssf.lu/fileadmin/files/Metier OPC/FAQ/FAQ_Swing_Pricing_Mechanism_200320.pdf

This update will in a next step be consolidated with the existing FAQ CSSF on Swing Pricing Mechanism where you find the link here below:

http://www.cssf.lu/fileadmin/files/Metier OPC/FAQ/FAQ_Swing_Pricing_Mechanism.pdf

Luxembourg, 20 March 2020

Update 23 March 2020

The document has been consolidated:

http://www.cssf.lu/fileadmin/files/Metier OPC/FAQ/FAQ_Swing_Pricing_Mechanism_230320.pdf