



SIX Swiss Exchange message no. 26/2023

Adjustment of Application Service Provider and Routing Service Provider fees as of 1 January 2024

Category	Regulation
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Information 

Content of this message:

- Adjustment of Application Service Providers (ASP) and Routing Service Providers (RSP) fees
- Publication of the amended List of Charges under the Trading Rules of SIX Swiss Exchange AG with entry into force from 1 January 2024

SIX Swiss Exchange hereby informs participants and service providers about the adjustment of fees as of 1 January 2024.

Adjustment of Service Provider (ASP and RSP) fees

The following Application Service Provider (ASP) and Routing Service Provider (RSP) fees will be adjusted as of 1 January 2024:

Type of fee	Current fees	New fees	Reference
Fees for Application Service Provider	None	Flat monthly fee of CHF 750 per participant with ASP connection	Clause 3.9 List of Charges under the Trading Rules
Fees for Routing Service Provider	Flat monthly fee of CHF 2,000 (regardless of the number of participants with RSP connection)	Flat monthly fee of CHF 1,000 per participant with RSP connection	Clause 3.8 List of Charges under the Trading Rules

Trading Regulations

The adjusted Application Service Provider and Routing Service Provider fees have resulted in changes to the List of Charges under the Trading Rules of SIX Swiss Exchange AG. The revised List of Charges under the Trading Rules will take effect on 1 January 2024 and is available at the following link:

<https://www.six-group.com/en/products-services/the-swiss-stock-exchange/trading/trading-provisions/regulation.html#scrollTo=guidelines>

A detailed list of the adjustments in the Guideline of SIX Swiss Exchange AG can be found at the following link:

<https://www.ser-ag.com/en/resources/laws-regulations-determinations/archive.html>

SIX Swiss Exchange strives to constantly adapt the fee models to reflect market requirements.

If you have any questions, please do not hesitate to contact Member Services:

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