

SIX Swiss Exchange message no. 24/2024

Waiver of the trading fee for "ETF/ETP Quote on Demand Europe" as of 1 October 2024

Category Trading and Products

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Information

Content of this message:

Fee waiver for the trading service "ETF/ETP Quote on Demand Europe" for liquidity providers from
1 October 2024 to 30 September 2025

In the <u>SIX Swiss Exchange message no. 25/2023</u>, the Swiss Stock Exchange confirmed the introduction of the trading service "ETF/ETP QOD Europe" with SMR12 in the production environment. SIX Swiss Exchange AG is pleased to inform its participants of a time-limited fee waiver for liquidity providers of the trading service "ETF/ETP QOD Europe".

Waiver of trading fees for "ETF/ETP Quote on Demand Europe"

SIX Swiss Exchange AG will not charge any transaction and ad valorem fees for trades executed by liquidity providers in "ETF/ETP QOD Europe" for a period of twelve (12) months (from 1 October 2024 to 30 September 2025). Further details can be found under the following link from the SIX Swiss Exchange AG website:

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

QPS capacity fees

The QPS capacity fees are not affected by the above-mentioned promotion and remain unchanged in accordance with Annex Q <u>List of Charges under the Trading Rules.</u>

The Swiss Stock 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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