



SIX Swiss Exchange message no. 03/2022

Subject	Reduction of Trading Fees for the Quote on Demand trading service as of 1 April 2022
Category	Regulation
Authorized by	Alain Picard, Head Products Rebecca Stasolla, Head Change Delivery
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Information 

Content of this notification:

- Reduction of trading fees for liquidity providers in the Quote on Demand trading service
- Publication of the amended List of Charges under the Trading Rules of SIX Swiss Exchange AG effective from 1 April 2022

The Swiss Stock Exchange is pleased to inform participants of a trading fees reduction for liquidity providers in the Quote on Demand trading service as of 1 April 2022.

Reduction of Trading Fees in Quote on Demand

The following fees for trading with quote requests in Quote on Demand will be reduced for liquidity providers as of 1 April 2022:

Fee type	Trading segments	Previous fees	New fees
Fees for trading with quote requests in Quote on Demand	Exchange Traded Funds Exchange Traded Products	The liquidity provider rate applies to all liquidity provider trades. The transaction fee is CHF 1.50. The ad valorem fee is 1.50 bp.	The liquidity provider rate applies to all liquidity provider trades. The transaction fee is CHF 1.50. The ad valorem fee is 0.05 bp.

The trading fees for trades from quote requests from participants in Quote on Demand remain unchanged.

Trading Regulations

The List of Charges under the Trading Rules has been amended to take account of the reduced fees for trading in ETFs and ETPs in Quote on Demand. The revised List of Charges under the Trading Rules comes into effect on 1 April 2022 and can be downloaded from the website of SIX Swiss Exchange AG: <https://www.six-group.com/en/products-services/the-swiss-stock-exchange/trading/trading-provisions/regulation.html#scrollTo=guidelines>

A detailed list of the amendments to the guidelines of SIX Swiss Exchange AG can be found under the following link: <https://www.ser-ag.com/en/resources/laws-regulations-determinations/archive.html>

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:

Phone: +41 58 399 2473

E-mail: member.services@six-group.com

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