



SIX Swiss Exchange message no. 30/2022

Subject	Adjustment of Access Fees to the Exchange Network or Exchange System as of 1 January 2023
Category	Trading and Products
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Information 

Content of this message:

- Adjustments of the access fees to the Exchange network or Exchange system
- Publication of the amended List of Charges under the Trading Rules with entry into force on 1 January 2023

With this message, the Swiss Stock Exchange informs participants about the **adjustments of the access fees** to the Exchange network or Exchange system **as of 1 January 2023**.

Adjustment of Access Fees

SIX Swiss Exchange AG will adjust the access fees to the Exchange network or Exchange system according to Annex Q of the [List of Charges under the Trading Rules](#) as of 1 January 2023 as follows:

- The monthly fixed access fees to the Exchange network will be increased by CHF 200 per access/port (not redundant) for all types of connectivity. The connection via Internet of up to 1 Mbps remains free of charge.
- A new fixed monthly fee of CHF 55 per connection (not redundant) will be now charged for the connection to the Exchange system (interfaces for trading and market information) via the OUCH Trading Interface (OTI), the Quote Trading Interface (QTI), and the ITCH Market Data Interface (including Glimpse) in the Production environment. The connection to the Standard Trading Interface (STI) and the number of free FIX connections remain unchanged.

Due to the new fee for the connection to the Exchange system via OTI, QTI and IMI, participants can submit terminations of connections without a form via e-mail to Member Services (<mailto:member.services@six-group.com>) until 31 December 2022. New connections or adjustments of existing connections to the Exchange system must still be applied by using the [Application for SWXess User Configuration](#) or [PartyID and SenderCompID Configuration](#) form.

Participants can view their currently configured connections to the Exchange system via OTI, QTI and IMI in the [Member Section](#) of SIX Swiss Exchange.

- Infrastructure Service Providers (ISPs) now benefit from a free ongoing connectivity fee already from six participant connections to the Exchange (previously 11 participants).

Trading Regulations

The adjustments of the access fees to the Exchange network or Exchange system affect the following Guideline, which has been adjusted accordingly:

- **Guideline** of SIX Swiss Exchange AG

– List of Charges under the Trading Rules

The revised provisions will enter into force on 1 January 2023 and are available at the following link: <https://www.six-group.com/de/products-services/the-swiss-stock-exchange/trading/trading-provisions/regulation.html#scrollTo=guidelines>

A detailed list of the adjustments in the Guidelines of SIX Swiss Exchange AG can be found at the following link: <https://www.ser-ag.com/de/resources/laws-regulations-determinations/archive.html>

The Swiss Stock Exchange strives to continuously develop fee models and adapt them to the market situation.

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

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Links to SIX Swiss Exchange AG:

www.six-group.com | [Member Section](#) | [Forms](#) | [Rules](#) | [Directives](#)