



SIX Swiss Exchange message No. 02/2024

Introduction of a new Active Product Package for the Listing of Leveraged Products as of 1 February 2024

Category Trading and Products

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Information 

Content of this message:

- Introduction of a new Active Product Package for the listing of leverage products
- Publication of the amended List of Charges under the Listing Rules effective from 1 February 2024

With this message, SIX Swiss Exchange is pleased to inform its participants about the introduction of a new Active Product Package for the listing of leverage products as of 1 February 2024.

Active Product Package

As part of SWXess Maintenance Release 10.1 (SMR10.1), SIX Swiss Exchange introduced Active Product Packages for the listing of leverage products on 1 June 2022.

As an alternative to paying a fee per listing, the issuer may purchase an Active Product Package for leverage products for a fixed annual flat fee. The acquisition of an Active Product Package entitles the issuer to list leverage products for the following twelve months. The prerequisite is that the average number of simultaneously active or simultaneously listed leverage products defined for the selected Active Product Package is not exceeded during a month.

In addition to the two existing Active Product Packages, SIX Swiss Exchange is introducing **a new lower Active Product Package as of 1 February 2024:**

	Average number of simultaneously active or simultaneously listed leverage products during one month	Annual flat fee for the Active Product Package
NEW!	2,500	CHF 250,000
Existing	15,000	CHF 850,000
Existing	20,000	CHF 1,000,000

The conditions for the Active Product Packages in accordance with section 5.1.8 of the [List of Charges under the Listing Rules](#) apply accordingly also to the new Active Product Package.

Trading Regulations

The introduction of the new Active Product Package has resulted in changes to the **List of Charges under the Listing Rules of SIX Swiss Exchange AG**. The revised List of Charges under the Listing Rules will come into force on 1 February 2024 and can be accessed 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 changes to 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>

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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