

SIX Swiss Exchange Message no. 16/2025

Adjustment of Quote on Demand (QOD) Price Deviation Limit

Category Regulation

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Pages

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Information

Content of this message:

- Adjustment of Quote On Demand (QOD) Price Deviation Limit

SIX Swiss Exchange AG has decided to revise the **Quote On Demand (QOD) Price Deviation Limit**, as outlined in (Annex R clause 3 para. 3 <u>Guideline "Trading Parameters"</u>)

As of **Monday, 1 September 2025**, the QOD Price Deviation Limit will be **permanently set at 50%**, adopting the value that was previously applied on a temporary basis (please see to <u>SIX Swiss Exchange message no. 10/2025</u>).

This adjustment applies to the following trading segment:

- **ETF/ETP QOD Europe** (Trading Segment ID 620)

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

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