



SIX Swiss Exchange message no. 27/2025

Adjustment of the listing fees for Exchange Traded Products (ETPs) as of 01.01.2026

Category	Trading and Products
Authorized by	Adam Matuszewski Rolf Broekhuizen
Pages	2
Date	01.12.2025

Information 

Content of this message:

- Adjustment of the basic charge for the listing application for Exchange Traded Products (ETPs)
- New additional charge for additional ETP securities

Adjustment of the basic charge for the listing application for ETPs

SIX Swiss Exchange AG is raising the basic charge for the listing application of ETP securities from CHF 2'000 to CHF 3'000 according to clause 6.1.1 [List of Charges under the Listing Rules](#).

New additional charge for additional ETP securities

If a simultaneous application is being made for the listing of several ETPs from the same issuer, an additional charge of CHF 2'000 is newly levied for each additional ETP security.

Summary of the adjustments

Exchange Traded Products (ETPs)	Currently	From 01.01.2026
Basic charge for the listing application	CHF 2'000	CHF 3'000
Additional charge for additional securities	-	CHF 2'000

The listing fees for Exchange Traded Funds (ETFs) are not affected by this change.

Listing rules

The adjustment of listing fees will result in changes to the [List of Charges under the Listing Rules](#). The revised List of Charges under the Listing Rules will **become effective on 1 January 2026** and can be accessed via the following link:

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

A detailed history of the adjustments can be found under the following link:

<https://www.ser-ag.com/en/resources/laws-regulations-determinations/archive.html>

SIX Swiss Exchange AG strives to constantly adapt fee models to reflect market requirements.

If you have any questions, please do not hesitate to contact ETF & ETP product management:

Telephone: +41 58 399 2410

E-mail: mer-etf@six-group.com

Links to SIX Swiss Exchange AG:

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