



SIX Swiss Exchange message no. 28/2025

Adjustment of the listing fees for fixed income securities as of 01.01.2026

Category Trading and Products

Authorized by Valeria Ceccarelli
Rolf Broekhuizen

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Information 

Content of this message:

- Adjustment of the basic charge for the listing application for fixed income securities
- Adjustment of the variable charges for the listing of fixed income securities

Adjustment of the basic charge for the listing application for fixed income securities

SIX Swiss Exchange AG is raising the basic charge for the listing application of fixed income securities from CHF 2,000 to CHF 2,500 according to clause 4.1.1 [List of Charges under the Listing Rules](#).

Please note that a fee of CHF 3,000 continues to apply for processing a listing application for bonds with a maximum duration of 12 months.

Adjustment of the variable charge for the listing of fixed income securities in CHF

SIX Swiss Exchange AG is adjusting the variable charges for the listing of fixed income securities in CHF according to clause 4.1.2 [List of Charges under the Listing Rules](#).

For the listing of new CHF bond issues as well as for increases in existing listed bonds denominated in CHF, SIX Swiss Exchange AG will increase the variable charge from CHF 10 to CHF 15 per CHF one million of the total nominal amount of the new or increased tranche.

Summary of the adjustments

Fixed income securities in general	Currently	From 01.01.2026
Basic charge for the listing application	CHF 2,000	CHF 2,500
Variable charge (CHF denominated bonds)	CHF 10 per CHF 1 million	CHF 15 per CHF 1 million

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 Primary Markets:

Telephone: +41 58 399 2245

E-mail: primarymarkets@six-group.com

Links to SIX Swiss Exchange AG:

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