

SIX Swiss Exchange Message no. 03/2026

Introduction of a separate trading line for equity securities listed abroad and adjustments of fees for opening a separate trading line as of 2 March 2026

Category	Regulation
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Information 

Content of this message:

- Introduction of a separate trading line for equity securities listed abroad as of 2 March 2026
- Adjustment of fees for opening and maintaining a separate trading line as of 2 March 2026
- Publication of adjusted regulations
- Publication of the updated Product Guide on the equity trading segments

Introduction of a separate trading line for equity securities listed abroad

Issuers that are listed on a foreign stock exchange recognized by the Regulatory Board and are deemed to be domiciled in Switzerland pursuant to the Swiss Withholding Tax (WHT), may now apply to open a separate trading line in connection with the buy-back of the issuer's own equity securities. For this purpose, a new trading segment for "separate trading lines for equity securities listed abroad" with the segment ID 621 will be incorporated applying the following tariffs.

Regulation	Type of fee	Current fees	New fees
List of Charges under the Listing Rules	Basic charge	-	For opening and maintaining a separate trading line for a maximum period of 36 months issuers are levied a basic charge of CHF 30,000 .
	Variable charge	-	For opening and maintaining a separate trading line for a maximum of 36 months, a variable charge of CHF 20 per CHF one million of the announced transaction or buy-back amount is levied, subject to a maximum of CHF 50,000.
List of Charges under the Trading Rules	Transaction Fee	-	CHF 1.00
	Scale	-	1.50 bps applying a floor at CHF 1.00 and a cap at CHF 100.00

The new separate trading line will initially be offered to equity issuers listed in the US and the UK. If there is corresponding demand from equity issuers, SIX Swiss Exchange AG will consider extending the offering to additional trading venues recognized by the Regulatory Board in other jurisdictions.

Adjustment of fees for opening and maintaining a separate trading line

The following fees for opening and maintaining a separate trading line in the existing trading segment "Separate Trading Lines" with segment ID 597 will be adjusted as of 2 March 2026:

Regulation	Type of fee	Current fees	New fees
List of Charges under the Listing Rules	Basic charge	A basic fee of CHF 3,000 is charged for opening a separate trading line.	Issuers are levied a basic charge of CHF 15,000 for opening and maintaining a separate trading line for a maximum period of 36 months.
	Variable charge	If a separate trading line is to be maintained for more than three months, an additional charge of CHF 1,000 per quarter is levied.	For opening and maintaining a separate trading line for a maximum period of 36 months, a variable charge of CHF 20 per CHF one million of the announced transaction or buy-back amount is levied, subject to a maximum of CHF 50,000.

Trading and Issuer Regulations:

With the introduction of the separate trading line for equity securities listed abroad, changes to the following issuer and trading regulations will be necessary:

- [Rules for the Admission of Equity Securities and Exchange Traded Products to Trading](#)
- [Directive on the Procedures for Equity Securities](#)
- ["Trading Parameters" Guideline](#)
- [List of Charges under the Listing Rules](#)
- [List of Charges under the Trading Rules](#)

The revised conditions **with entry into force on 2 March 2026** and a detailed history of the adjustments can be found under the following link:

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

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

Product Guide Equity Market

This message informs participants about the publication of the [Product Guide Equity Market](#), which has been supplemented by the new separate trading line.

SIX Swiss Exchange AG continuously strives to expand its range of services and products as well as its SWXess trading platform and improve the efficiency of trading on the exchange.

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

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