



Trading Regulations - Detailed overview of the amendments

Amendment of fees for trading on exchange in the equity market as of 1 March 2024

Entry into force 01.03.2024

The following material amendments have been made to the **Trading Rules**:

Document	Type	Reference	Title
Guideline List of Charges under the Trading Rules	Change	Clause 1.3	List of fees – Special fees
	Change	Clause 7.4.5 para. 9	LPS CLOB for Sponsored Users
	Deletion	Clause 7.5	Special Fees
	Change	Clause 8.4.5 para. 9	LPS SwissAtMid for Sponsored Users
	Change	Annex G – Clause 1.1	Rights and Options – Transaction fee
	Change	Annex G – Clause 1.2	Rights and Options – Ad valorem fee
	Change	Annex G – Clause 1.3	Rights and Options – Fees for trades with Retail orders
	New	Annex H	Separate Trading Lines <i>(used to be included in Annex B)</i>
	Change	Annex P – Clause 1.2	Fees for on-exchange, hybrid trading in Swiss EBBO – Blue Chip Shares – Ad valorem fee
	Change	Annex P – Clause 1.3	Fees for on-exchange, hybrid trading in Swiss EBBO – Blue Chip Shares – Fees for trades with Retail orders
	Change	Annex P – Clause 2.2	Fees for on-exchange, hybrid trading in Swiss EBBO – Mid-/Small-Cap Shares – Ad valorem fee
	Change	Annex P – Clause 2.3	Fees for on-exchange, hybrid trading in Swiss EBBO – Mid-/Small-Cap Shares – Fees for trades with Retail orders
	Change	Annex M - Clause 1.1 <i>(new Annex N)</i>	Structured Products – Fees for on-exchange, on-order-book trading – Transaction fee
Deletion	Annex M – Clause 4 <i>(new Annex N)</i>	Structured Products – Special fees	