

Trading Regulations - Detailed overview of the amendments

Adjustment of listing fees for Bonds and ETPs

Entry into force 01.01.2026

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

Document	Туре	Reference	Title
Guideline	Change	Clause 4.1.1	Basic charge for the listing application
List of charges under the Listing Rules			
	Change	Clause 4.1.2 para. 1	Variable charge for new bond or increase
	Change	Clause 6.1.1	Basic charge for the listing application
	New	Clause 6.1.3	Additional charge for additional securities
	Change	Annex C – Clause 1	Bonds - Listing
	Change	Annex E – Clause 1	Exchange Traded Products (ETP) - Listing