



Trading Regulations - Detailed overview of the amendments

Adjustment of listing- and trading fees and trading parameters

Entry into force 01.04.2026

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

Document	Type	Reference	Title
Guideline List of charges under the Listing Rules	Change	Clause 5.1.8 para. 1 – 4, 6	Active Product Package
	Change	Annex A – Clause 1	Equity Securities
	Change	Annex D – Clause 1	Derivatives
Guideline “Trading Parameters” Guideline	Change	Annex B – Clause 4	Mid-/Small-Cap Shares - Trading interruption
	Change	Annex E – Clause 4	Secondary Listing Shares - Trading interruption
	Change	Annex F – Clause 6.1	Sponsored Foreign Shares - Market making and liquidity providers - Market making
	Change	Annex J – Clause 4	Investment Funds - Trading interruption
	Change	Annex O - Clause 4	Bonds – CHF - Trading interruption