



Trading Regulations - Detailed overview of the amendments

Adjustment of listing- and trading fees and trading parameters

Entry into force 01.10.2026

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

Document	Type	Reference	Title
Guideline List of charges under the Listing Rules	Deletion	Clause 5.1.7	Knock-out discount
	Change	Clause 5.1.8 para. 6	Active Product Package
	Change	Annex D – Clause 1	Derivatives - Listing
Guideline “Trading Parameters” Guideline	Change	Annex E – Clause 7	Secondary Listing Shares - Clearing and Settlement
	Change	Annex F – Clause 7	Sponsored Foreign Shares - Clearing and Settlement
	Change	Annex J – Clause 7	Investment Funds - Clearing and Settlement
	New	Annex R – Clause 10	Structured Products ETH (Extended Trading Hours) – Transfers Between Trading Segments