



SIX Swiss Exchange message no. 17/2021

Subject	Change to the Swiss EBBO Liquidity Provider Scheme as of 1 July 2021
Category	Regulation
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Information



Content of this message:

- Change to the Swiss EBBO Liquidity Provider Scheme as of 1 July 2021
 - Publication of the revised List of Charges under the Trading Rules effective 1 July 2021
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This message from SIX Swiss Exchange Ltd is to inform participants about the change in the Liquidity Provider Scheme (LPS) for the Swiss EBBO trading service as of 1 July 2021.

If the registered Liquidity Provider fails to fulfil the requirements for the LPS Swiss EBBO tariff or has exceeded the permissible number of partial fulfilments, **the applicability of the LPS Swiss EBBO tariff to the failing Liquidity Provider is no longer excluded by the exchange for the next month**. The further consequences connected to a failure to fulfil the requirements for the LPS Swiss EBBO tariff are not affected by this change and will remain applicable.

List of Charges under the Trading Rules

The List of Charges under the Trading Rules of SIX Swiss Exchange Ltd has been amended to reflect the change in the Swiss EBBO LPS. The revised List of Charges under the Trading Rules enters into force on 1 July 2021 and are now published under the following link on the SIX Swiss Exchange Ltd website:

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

You will find a detailed list of the amendments to the List of Charges under the Trading Rules of SIX Swiss Exchange Ltd can be found under the following link:

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

The Swiss Stock Exchange strives to constantly adapt the fee models to reflect market requirements.

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

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