



SIX Swiss Exchange message no. 10/2023

Subject	Adjustment of Trading Fees in the Quote on Demand trading service as of 1 July 2023
Category	Trading and Products
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Information 

Content of this notification:

- Adjustment of trading fees for liquidity providers in the Quote on Demand trading service
- Publication of the amended List of Charges under the Trading Rules of SIX Swiss Exchange AG effective from 1 July 2023

The Swiss Stock Exchange herewith informs participants of an adjustment to the trading fees for liquidity providers in the Quote on Demand trading service as of 1 July 2023.

Adjustment of Trading Fees in Quote on Demand

The following fees for trading with quote requests in Quote on Demand will be adjusted for liquidity providers as of 1 July 2023:

Fee type	Trading segments	Previous fees	New fees
Fees for trading with quote requests in Quote on Demand	Exchange Traded Funds	The liquidity provider rate applies to all liquidity provider trades.	The liquidity provider rate applies to all liquidity provider trades.
	Exchange Traded Products	The transaction fee is CHF 1.50.	The transaction fee is CHF 1.50.
		The ad valorem fee is 0.05 bp.	The ad valorem fee is 0.30 bp.

The trading fees for trades from quote requests from participants in Quote on Demand remain unchanged.

Trading Regulations

The adjusted fees for trading in ETFs and ETPs in Quote on Demand lead to amendments of the List of Charges under the Trading Rules of SIX Swiss Exchange AG. The revised List of Charges under the Trading Rules comes into effect on 1 July 2023 and is published under the following link: <https://www.six-group.com/en/products-services/the-swiss-stock-exchange/trading/trading-provisions/regulation.html#scrollTo=guidelines>

A detailed list of the amendments to the guidelines of SIX Swiss Exchange AG 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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