



## SIX Exfeed Message No. 12/2025

### Adjustments to the Price List effective as of 1 April 2026

To ☒ Technical Coordinators ☐ SIX Analytics Services Coordinators  
☒ Business Coordinators

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Date 29.09.2025

Important Information 

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#### This message concerns:

Topic Type:	<input type="checkbox"/> Technical	<input checked="" type="checkbox"/> Licensing
Markets:	<input checked="" type="checkbox"/> SIX Swiss Exchange	<input checked="" type="checkbox"/> SIX Swiss Exchange – Structured Products
	<input checked="" type="checkbox"/> SIX Indices	<input type="checkbox"/> ARTEX Multilateral Trading Facility (MTF)
	<input checked="" type="checkbox"/> SIX Repo / CO:RE	<input type="checkbox"/> SIX Analytics Services
	<input checked="" type="checkbox"/> Swiss Fund Data	
Interfaces:	<input type="checkbox"/> SIX MDDX	<input type="checkbox"/> IMI - ITCH Market Data Interface
	<input type="checkbox"/> SFTP	<input type="checkbox"/> Historical Price Service (HPS)

Dear Customer

Please be informed that, in accordance with the applicable notice period, we are providing you with advance notification of upcoming changes to the Market Data Licensing Agreement Price List, effective **1 April 2026**.

Effective 1 April 2026, fees for Redistribution, Display fees for Professional Users, Non-Display Data Usage and CFD Data Usage will be increased by

- 3.6% for Exchange Data Redistribution Fee
- 3.6% - 5.0% for Non-Display Information
- 3.6% for Display Information Usage for Professional Users
- 3.6% for CFD Data Usage.



The updated Price List is available for view, print and download at the following website:

<https://www.six-group.com/en/market-data/data-services.html#scrollTo=price-lists>

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If you have any questions, please contact Exfeed Market Data Services team via e-mail at [exfeed.admin@six-group.com](mailto:exfeed.admin@six-group.com).

Yours sincerely

SIX Exfeed Ltd

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