

SIX Swiss Exchange message no. 38/2020

Subject	Limited-time trading fee promotion for Blue Chip Shares from 1 November 2020	
Category	Trading and Products	
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Pages	2	
Date	15.10.2020	Information

Content of this message:

- Limited-time trading fee promotion for Blue Chip Shares from 1 November 2020 until 30 June 2021
- Publication of terms and conditions for the fee promotion

The Swiss Stock Exchange is pleased to offer its participants an eight months limited-time promotion for trading fees in the trading segment Blue Chip Shares from 1 November 2020 until 30 June 2021.

In this message, participants will receive detailed information on the trading fee promotion for Blue Chip Shares and they will be informed about the fee promotion through the publication of the terms and conditions.

Trading fee promotion

With the optional trading fee promotion, participants benefit from reduced transaction and ad valorem fees for Blue Chip Shares, provided they reach the defined minimum monthly trading fee in accordance with the terms and conditions for the fee promotion.

The trading fee promotion is valid for the transaction and ad valorem fees for all trades that were executed during the entire trading day in the "Central Limit Order Book" (CLOB) as well as in SwissAtMid from orders submitted via the Standard Trading Interface (STI) and OUCH Trading Interface (OTI) in the trading segment "Blue Chip Shares".

If the participant does not reach the defined monthly minimum trading fee, a minimum activity charge (MAC) will be charged. The minimum activity charge (MAC) is the difference between the defined monthly minimum trading fee and the eligible monthly trading volume that was generated during the month.

Terms and conditions for the fee promotion

The terms and conditions for the trading fee promotion for Blue Chip Shares takes effect on 1 November 2020 and can be downloaded from the website of SIX Swiss Exchange: <u>https://www.six-group.com/en/products-services/the-swiss-stock-exchange/trading/trading-provisions/regulation.html#scrollTo=feepromotion</u>

If you have any questions about the trading fee promotion for Blue Chip Shares or would like more information, please do not hesitate to contact your <u>Trading Sales & Management</u> contact.

T + 41 58 399 5454 <u>www.six-group.com</u>



Participants interested in joining the trading fee promotion for Blue Chip Shares may request the corresponding form from Member Services (member.services@six-group.com / +41 58 399 2473) and return it signed and completed to SIX Swiss Exchange at least three (3) business days prior to the start of the fee promotion.

The Swiss Stock Exchange is committed to the ongoing development of its trading and tariff models and continuously adjusting them in line with market requirements.

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

Phone: +41 58 399 2473

E-mail: member.services@six-group.com

Links to SIX Swiss Exchange:

www.six-group.com | Member Section | Forms | Rules | Directives