

SIX Swiss Exchange message no. 08/2021

Subject	Quote on Demand – Extension of launch promotion until 30 Se	ptember 2021
Category	SWXess Trading Platform	
Authorized by	Alain Picard, Head Products Rebecca Stasolla, Head Change Delivery	
Pages	1	
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Content of this message:

- Extension of Quote on Demand launch promotion for Liquidity Providers until 30 September 2021
- Minimum number of responding liquidity providers for the trading service "Quote on Demand" set to 1 until 30 September 2021

In <u>SIX Swiss Exchange message no. 45/2020</u>, the Swiss Stock Exchange confirmed the introduction the trading service "Quote on Demand" with SMR9 in the production environment and announced a Quote on Demand launch promotion for Liquidity Providers.

SIX Swiss Exchange is pleased to extend the duration of the launch promotion for the Liquidity Providers of the Quote on Demand trading service beyond 31 March 2021. **SIX Swiss Exchange will not charge any trading and capacity fees for Liquidity Providers in Quote on Demand for the period from 1 April 2021 until 30 September 2021.**

The terms and conditions for the extended trading and capacity launch promotion for Quote on Demand Liquidity Providers takes effect on 1 April 2021 and can be downloaded from the website of SIX Swiss Exchange: <u>https://www.six-group.com/dam/download/the-swiss-stock-exchange/trading/trading-provisions/regulation/fee-promotion-QOD-en.pdf</u>

Please note that the standard value for the minimum number of responding liquidity providers for automatic execution ("Auto-Execute") for the trading service "Quote on Demand" is set to **1 instead of 3** in accordance with <u>Guideline Trading Parameters</u> Annex H and P – Clause 2 para. 5 **until 30 September 2021**.

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:

Phone: +41 58 399 2473

E-mail: <u>member.services@six-group.com</u>

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