

SIX Swiss Exchange message no. 23/2021

| Subject | Temporary Adaption of Quote On Demand (QOD) Order Deviat | ion Limit |
|---------------|---|-------------|
| Category | Trading and Products | |
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| Pages | 1 | |
| Date | 23.08.2021 | Information |

Content of this message:

- Temporary adaption of Quote On Demand (QOD) Order Deviation Limit

As of Wednesday, 25 August 2021, the Quote On Demand (QOD) Order Deviation Limit will be changed from currently 10% to 99%. This change applies until further notice for the following trading segments:

- ETF (Trading Segment ID 584)
- ETF on Bonds of the Swiss Confederation (Trading Segment ID 585)
- ETP (Trading Segment ID 588)

If you have any questions, please do not hesitate to contact Exchange Operation:

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