

SIX Swiss Exchange message no. 29/2021

Subject Limited-time "New Joiner" Promotion for LPS CLOB in Blue Chip Shares

Category **Trading and Products**

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Content of this message:

"New Joiner" promotion for LPS CLOB in Blue Chip Shares as of 1 November 2021

The Swiss Stock Exchange is pleased to offer its participants the following limited-time promotion for new joiners to the Liquidity Provider Scheme in the Central Limit Order Book ("LPS CLOB") for Blue Chip Shares as of 1 November 2021.

The limited-time "New Joiner" promotion for LPS CLOB in Blue Chip Shares is available to all participants that are currently not registered as Liquidity Providers for LPS CLOB.

Participants which register themselves as new Liquidity Providers for the Liquidity Provider Scheme "LPS CLOB" before 1 November 2021 will be granted two (2) extraordinary partial fulfilments until 31 December 2021 in addition to the two (2) partial fulfilments granted per calendar year based on the List of Charges under the Trading Rules. The two extraordinary partial fulfilments consist of:

- one (1) extraordinary partial fulfilment of 10% of the cumulative requirements for the applicability of the LPS **CLOB** tariff
- one (1) extraordinary partial fulfilment of 50% of the cumulative requirements for the applicability of the LPS

Precondition for the applicability of the LPS CLOB "New Joiner" promotion is that the Application for LPS CLOB form is filled, signed and submitted to SIX Swiss Exchange AG three (3) days prior to 1 November 2021.

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

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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Links to SIX Swiss Exchange AG:

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