



SIX Swiss Exchange message no. 31/2021

Subject	Amendment to Fees for Maintaining Listing of Equity Securities effective as of 1 January 2022
Category	Regulation
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Pages	2
Date	08.11.2021

Information



Content of this message:

- Amendment of fees for maintaining listing of equity securities as of 1 January 2022
- Publication of updated List of Charges under the Listing Rules effective from 1 January 2022
- Launch promotion related to maintaining listing fees for issuers in the regulatory standard Sparks until 31 December 2023

The Swiss Stock Exchange would like to announce the amendment of the fees for **maintaining listing of equity securities as of 1 January 2022**.

Fees for Maintaining Listing of Equity Securities

The following fees for maintaining listing of equity securities will be amended as of 1 January 2022:

Fee Type	Current Fees	New Fees
Fees for maintaining listing of equity securities	Annual basic charge of CHF 6,000 is levied for each issuer.	Annual basic charge of CHF 8,000 is levied for each issuer.
	An annual variable charge of CHF 10 per CHF one million of capitalisation is levied. This variable charge shall not exceed a maximum of CHF 50'000.	An annual variable charge of CHF 10 per CHF one million of capitalisation is levied. This variable charge shall not exceed a maximum of CHF 80'000 .

SIX Swiss Exchange AG is pleased to offer issuers of equity securities in the regulatory standard Sparks a launch promotion. The Swiss Stock Exchange grants a 25% reduction on the annual basic charge for maintaining listing of equity securities in the regulatory standard Sparks from 1 January 2022 until 31 December 2023.

The terms and conditions for the Sparks launch promotion for maintaining listing fees take effect on 1 January 2022 and can be downloaded from the website of SIX Swiss Exchange AG: <https://www.six-group.com/en/products-services/the-swiss-stock-exchange/trading/trading-provisions/regulation.html#scrollTo=feepromotion>

Trading Regulations

The following Guideline of SIX Swiss Exchange AG is affected by the amended fees for maintaining listing of equity securities and has been amended accordingly:

- **Guidelines** of SIX Swiss Exchange AG
 - List of Charges under the Listing Rules

The revised Guideline enters into force on 1 January 2022 and is now published under the following link: <https://www.six-group.com/en/products-services/the-swiss-stock-exchange/trading/trading-provisions/regulation.html#scrollTo=guidelines>

A detailed list of the amendments to the Guideline can be found under the following link: <https://www.ser-ag.com/en/resources/laws-regulations-determinations/archive.html>

If you have any questions, please do not hesitate to contact Primary Markets:

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