

## SIX Swiss Exchange message no. 17/2022

Subject	New QPS Capacity Package for Structured Products from 1 August 2022
Category	Trading and Products
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Content of this message:

 New QPS Capacity Package with 4,000 shared quotes per second for Market Makers and Liquidity Providers for trading in Structured Products available from 1 August 2022

Information [

- Publication of the List of Charges under the Trading Rules with effective date on 1 August 2022

The Swiss Stock Exchange is pleased to inform participants about the introduction of a **new QPS Capacity Package** for Market Makers and Liquidity Providers in Structured Products as of 1 August 2022.

## New QPS Capacity Package

SIX Swiss Exchange AG has introduced new Capacity Packages for Market Makers and Liquidity Providers for trading in Structured Products with SWXess Maintenance Release 8.2 (SMR8.2). The capacity for quotes per second has been divided into "dedicated capacity" and "shared capacity". The participants can purchase and manage both "dedicated capacity" and "capacity packages with dedicated or shared capacity" based on their needs.

In addition to the four existing Capacity Packages for dedicated and shared QPS capacity, the Swiss Stock Exchange offers the following new QPS Capacity Package to Market Makers and Liquidity Providers from 1 August 2022:

QPS Capacity Package	Number of dedicated QPS capacity	Number of shared QPS capacity	Price per month for QPS Capacity Package
QPS CapacityPackage 4	None	4,000	CHF 25,000

Each Market Maker and/or Liquidity Provider can still choose a maximum of one of the offered QPS Capacity Packages against a payment of a monthly fee.

Changes of QPS Capacity Package are possible with effect from the beginning of any given month and must be notified to SIX Swiss Exchange AG in writing using the corresponding <u>Reallocation Capacity Form</u> at least three calendar days in advance.

## **Trading Regulations**

The introduction of the new QPS Capacity Package for Structured Products affects the following guidelines, which have been amended accordingly:

- Guideline of SIX SWISS Exchange AG
  - List of Charges under the Trading Rules

SIX Swiss Exchange AG Pfingstweidstrasse 110 P.O. Box CH-8021 Zurich T +41 58 399 5454 <u>www.six-group.com</u> The amended Guideline enters into force on 1 August 2022 and is published on the website of SIX Swiss Exchange AG under the following link: <u>https://www.six-group.com/en/products-services/the-swiss-stock-exchange/trading/trading-provisions/regulation.html#scrollTo=guidelines</u>

You can find a detailed list of the amendments made to the Guidelines of SIX Swiss Exchange AG under the following link: <u>https://www.ser-ag.com/en/resources/laws-regulations-determinations/regulations.html</u>

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:

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