

SIX Swiss Exchange message no. 02/2022

Subject Extension of the Mistrade Fee as of 1 March 2022

| Category | Trading and Products |
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| Pages | 1 |
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Information

Content of this message:

- Extension of the Mistrade fee to the opening of trading

With this message, SIX Swiss Exchange AG informs the participants about the extension of the Mistrade fee as of **1 March 2022**.

Extension of Mistrade Fee

SIX Swiss Exchange AG extends the Mistrade fee to the opening of trading. The fee will henceforth be charged for all trading phases.

The List of Charges under the Trading Rules of SIX Swiss Exchange AG remains unchanged 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

Further information concerning handling of Mistrades and Market Control provisions at SIX Swiss Exchange AG can be downloaded from the following link on the SIX Exchange Regulation AG website:

https://www.ser-ag.com/en/resources/laws-regulations-determinations/regulations.html

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

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Links to SIX Swiss Exchange AG:

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

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