

SIX Swiss Exchange message no. 15/2022

 Subject
 Limited-time trading fee promotion for Liquidity Providers in LPS CLOB and LPS Swiss EBBO from 1 July 2022

 Category
 Trading and Products

category	
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Information [

Content of this message:

- Limited-time trading fee promotion for Liquidity Providers in LPS CLOB and LPS Swiss EBBO from 1 July 2022 until 31 December 2022
- Publication of terms and conditions for the fee promotion

The Swiss Stock Exchange is pleased to offer its liquidity providers in LPS CLOB and LPS Swiss EBBO a six months limited-time promotion for trading fees in the trading segment Blue Chip Shares from 1 July 2022 until 31 December 2022.

In this message, participants will receive detailed information on the trading fee promotion for LPS CLOB and LPS Swiss EBBO and they will be informed about the publication of the terms and conditions for the trading fee promotion.

Trading Fee Promotion

With the trading fee promotion for Blue Chip Shares, liquidity providers in LPS CLOB and LPS Swiss EBBO benefit from reduced transaction and ad valorem fees for Blue Chip Shares, provided they fulfil the defined terms and conditions for the trading fee promotion.

The trading fee promotion is valid for the transaction and ad valorem fees for all trades that were executed during the entire trading day in the "Central Limit Order Book" (CLOB) as well as in Swiss EBBO from orders submitted via the OUCH Trading Interface (OTI) in the trading segment "Blue Chip Shares".

Terms and Conditions for the Fee Promotion

The terms and conditions of the trading fee promotion for liquidity providers in LPS CLOB and LPS Swiss EBBO takes effect on 1 July 2022 and can be downloaded via the following link 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

If you have any questions about the trading fee promotion for liquidity providers in LPS CLOB and LPS Swiss EBBO or would like more information, please do not hesitate to get in touch with your <u>contact person for Equities trading</u>.

T +41 58 399 5454 <u>www.six-group.com</u>

Application to Join

All registered liquidity providers for LPS CLOB and LPS Swiss EBBO will participate in the trading fee promotion without additional registration.

New liquidity providers interested in joining the trading fee promotion for LPS CLOB and LPS Swiss EBBO, may request a form from Member Services (<u>member.services@six-group.com</u> / +41 58 399 2473) and return it signed and completed to SIX Swiss Exchange AG at least three (3) business days prior to the start of the following month from which they apply for registration as Liquidity Provider.

The Swiss Stock Exchange is committed to the ongoing development of its trading and tariff models and continuously adjusting them in line with market requirements.

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

 Phone:
 +41 58 399 2473

 E-mail:
 member.services@six-group.com

 Links to SIX Swiss Exchange AG:

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