SIX Swiss Exchange message no. 15/2025

Adjustment of fees for listing and associated corporate actions for equities securities as of 1 September 2025

Category	Trading and Products
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Pages	3
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Information

Content of this message:

- Adjustment of the basic charge for the listing application for equity securities
- Adjustment of the variable charges for the listing of new equity securities
- Adjustment of the additional charge for new issuers of equity securities
- Adjustment of the additional charge for additional securities
- Adjustment of the flat charge for shareholder and employee options
- Introduction of a charge for processing a delisting application for equity securities

Adjustment of the basic charge for the listing application for equity securities

SIX Swiss Exchange AG is raising the basic charge for the listing application of equity securities from CHF 3,000 to CHF 6,000 (Clause 2.1.1 of the List of Charges under the Listing Rules).

Adjustment of the variable charge for the listing of equity securities

SIX Swiss Exchange AG is adjusting the variable charges for the listing of equity securities (Clause 2.1.2 of the List of Charges under the Listing Rules).

For a new issuer, i.e. an issuer who has not previously listed any equity securities on SIX Swiss Exchange AG, the following progressive fee schedule will apply depending on the market capitalization ("Market Cap"):

- A variable charge of CHF 10 per CHF one million up to CHF 500 million Market Cap
- A variable charge of CHF 15 per CHF one million between CHF 500 million and CHF 2.5 billion Market Cap
- A variable charge of CHF 20 per CHF one million between CHF 2.5 billion to CHF 5.0 billion Market Cap
- A variable charge of CHF 25 per CHF one million exceeding CHF 5.0 billion Market Cap

The following progressive fee schedule will apply for capital increases:

- A variable charge of CHF 10 per CHF one million up to CHF 500 million Market Cap
- A variable charge of CHF 12 per CHF one million exceeding CHF 500 million Market Cap

Please note that the variable charges shall not exceed a maximum of CHF 400,000 for new issuers. For capital increases, the charge shall not exceed a maximum of CHF 60,000.

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Adjustment of the additional charge for new issuers of equity securities

SIX Swiss Exchange AG is adjusting the additional non-recurring charge for new issuers of equity securities (Clause 2.1.3 of the List of Charges under the Listing Rules). If the issuer of the equity securities to be listed has not previously had any equity securities listed with SIX Swiss Exchange, an additional non-recurring charge will be levied as follows:

- an additional non-recurring charge of CHF 15,000 is levied for a Market Cap up to CHF 500 million
- an additional non-recurring charge of CHF 20,000 is levied for a Market Cap exceeding CHF 500 million

Adjustment of the additional charge for additional securities

SIX Swiss Exchange AG is raising the additional charge for an application which simultaneously requests the listing of several securities from CHF 2,000 to CHF 5,000 (Clause 2.1.5 of the List of Charges under the Listing Rules).

Adjustment of the flat charge for shareholder and employee options

SIX Swiss Exchange AG is raising the flat charge if shareholder options are to be listed in connection with the buy-back of the issuer's own securities or the issue of securities from CHF 3,000 to CHF 6,000 (Clause 2.1.10 of the List of Charges under the Listing Rules).

SIX Swiss Exchange AG is raising the flat charge if employee options are listed by the issuer from CHF 3,000 to CHF 6,000 (Clause 2.1.10 of the List of Charges under the Listing Rules).

Introduction of a charge for processing a delisting application for equity securities

A basic charge of CHF 10,000 is levied for the processing of a delisting application for equity securities (Clause 8.1 of the List of Charges under the Listing Rules).

Summary of the adjustments

Equity securities in general	Currently	From 1 September 2025
Basic charge for the listing application	CHF 3,000	CHF 6,000
Variable charge (new issuers)	CHF 10 per CHF 1 million	CHF 10 per CHF 1 million up to CHF 500 million Market Cap CHF 15 per CHF 1 million between 500 million and CHF 2.5 billion Market Cap CHF 20 per CHF 1 million between CHF 2.5 billion to CHF 5 billion Market Cap CHF 25 CHF per CHF 1 million exceeding 5 billion Market Cap
Variable charge (capital increases)	CHF 10 per CHF 1 million	CHF 10 per CHF 1 million to CHF 500 million Market Cap CHF 12 per CHF 1 million exceeding CHF 500 million Market Cap
Upper limit variable charge (new issuers)	CHF 110,000	CHF 400,000
Upper limit variable charge (capital increases)	CHF 50,000	CHF 60,000
Additional charge for new equity issuers	CHF 10,000	CHF 15,000 is levied for a market cap up to CHF 500 million

Equity securities in general	Currently	From 1 September 2025
		CHF 20,000 is levied for a market cap exceeding CHF 500 million
Additional charge for additional securities	CHF 2,000	CHF 5,000
Flat charge for shareholder and employee options	CHF 3,000	CHF 6,000
Delisting	None	CHF 10,000

Listing rules

The adjustment of listing fees will result in changes to the List of Charges under the Listing Rules of SIX Swiss Exchange AG. The revised List of Charges under the Listing Rules will **become effective on 1 September 2025** and can be accessed via the following link:

https://www.six-group.com/en/products-services/the-swiss-stock-exchange/trading/trading-provisions/regulation.html#scrollTo=guidelines

A detailed history of the adjustments can be found under the following link:

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

SIX Swiss Exchange AG strives to constantly adapt fee models to reflect market requirements.

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

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Links to SIX Swiss Exchange AG:

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