

# SIX Swiss Exchange message no. 20/2025

# Extension of the time-limited trading fee holiday for Liquidity Providers in "ETF/ETP Quote on Demand Europe" until 30 September 2026

Category Trading and Products

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Information

#### Content of this message:

Extension of the time-limited trading fee holiday for liquidity providers for the trading service "ETF/ETP
Quote on Demand Europe" from 1 October 2025 to 30 September 2026

In the <u>SIX Swiss Exchange message no. 24/2024</u>, SIX Swiss Exchange AG announced a twelve month time-limited fee holiday for liquidity providers of the trading service "ETF/ETP QOD Europe". SIX Swiss Exchange is now pleased to extend the duration of this promotion for a further 12 months until 30 September 2026.

## Waiver of trading fees for "ETF/ETP Quote on Demand Europe"

SIX Swiss Exchange AG will not charge any transaction and ad valorem fees for trades executed by liquidity providers in "ETF/ETP QOD Europe" for a period of twelve (12) months (from 1 October 2025 to 30 September 2026). Further details can be found under the following link from the SIX Swiss Exchange AG website: <a href="https://www.six-group.com/en/products-services/the-swiss-stock-exchange/trading/trading-provisions/regulation.html#scrollTo=feepromotion">https://www.six-group.com/en/products-services/the-swiss-stock-exchange/trading/trading-provisions/regulation.html#scrollTo=feepromotion</a>

## **QPS** capacity fees

The QPS capacity fees are not affected by the above-mentioned promotion and remain unchanged in accordance with Annex Q of the <u>List of Charges under the Trading Rules</u>.

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 Member Services:

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