SIX Swiss Exchange message no. 24/2025

Reintroduction of the "Sponsored Foreign Shares" trading segment and new time-limited fee promotions

Category	Trading and Products
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Information

Content of this message:

- Reintroduction of the "Sponsored Foreign Shares" trading segment as of 1 December 2025
- Time-limited fee promotion for market makers of Sponsored Foreign Shares
- Time-limited fee promotion for retail flow in Sponsored Foreign Shares

With this message, SIX Swiss Exchange AG would like to inform the participants about the reintroduction of the "Sponsored Foreign Shares" trading segment as of 1 December 2025.

The "Sponsored Foreign Shares" trading segment enables all participants to trade shares of foreign issuers in the order book via the "SWXess" platform of SIX Swiss Exchange AG. Trade and transaction reporting is possible as well.

All information on the applicable trading parameters, market making obligations and clearing and settlement for Sponsored Foreign Shares can be found in Annex F to the "Trading Parameters" Guideline, in Directive 3: Trading, in the Trading Guide and on the website of SIX Swiss Exchange AG.

The "Sponsored Foreign Shares" trading segment will be reintroduced in production on 1 December 2025. Participants have the opportunity to test the configuration of the "Sponsored Foreign Shares" trading segment in the Membertest environment. The current list of securities admitted to trading in the "Sponsored Foreign Shares" trading segment is published via the Reference Data Interface (RDI) and in the Member Section.

Time-limited fee promotion for market makers of Sponsored Foreign Shares

As of 1 December 2025, SIX Swiss Exchange AG will waive the basic admission fee of CHF 25 per security in Sponsored Foreign Shares admitted to trading, for market makers for up to 1000 securities per sponsoring firm.

This admission fee promotion is valid from 1 December 2025 for a six (6) month period until 30 June 2026. Further details on the current fee promotion can be found at the following link:
https://www.six-group.com/de/products-services/the-swiss-stock-exchange/trading/trading-provisions/regulation.html#scrollTo=feepromotion

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Time-limited trading fee promotion for Retail Order Flow in Sponsored Foreign Shares

As of 1 December 2025, SIX Swiss Exchange AG will waive all transaction and ad valorem fees for Retail Order Flow in the "Sponsored Foreign Shares" trading segment.

This Retail Order Flow fee promotion is valid from 1 December 2025 for a twelve (12) month period until 30 November 2026. Further details on the current fee promotion can be found at the following link: https://www.six-group.com/de/products-services/the-swiss-stock-exchange/trading/trading-provisions/regulation.html#scrollTo=feepromotion

SIX Swiss Exchange AG is pleased to offer the "Sponsored Foreign Shares" trading segment once again.

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 | Regulations | Directives