

## SIX Swiss Exchange message no. 04/2026

### **Listing Fee Promotion on Active Product Packages for Issuers of Leveraged Products as of 1 May 2026**

Category	Trading and products
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Information 

#### Content of this message:

- Fee Promotion on Active Product Packages for issuers of leveraged products as of 1 May 2026

Currently SIX Swiss Exchange allows issuers to purchase an Active Product Package (APP) for leverage products for a fixed annual flat fee. This is as an alternative to paying a fee per listing. The acquisition of the APP entitles the issuer to list leverage products for the following twelve (12) months as long as the average number of simultaneously active or simultaneously listed leverage products defined for the selected APP ("APP Limit") is not exceeded during a month.

SIX Swiss Exchange AG is pleased to offer issuers of leveraged products from 1 May 2026 to 31 October 2026 (the "Application Period") a fee promotion consisting of two consecutive Active Product Package (APP) upgrades of twelve (12) months each, as follows:

- APP Promotional Upgrade Year 1
- APP Promotional Upgrade Year 2

**During each APP Promotional Upgrade period, SIX Swiss Exchange AG will allow participating issuers to benefit from an upgrade to a higher APP at a lower cost or zero cost.**

New and existing issuers may apply within the Application Period for the first upgrade of their APP at the favorable terms of the fee promotion. For issuers participating in the APP Fee Promotion, the first APP upgrade (Year 1) and the subsequent optional second APP upgrade (Year 2) are both made from the same APP baseline.

#### **APP Promotional Upgrade Year 1**

APP Limit*	Yearly Standard Fee for APP (Without Promotion)	APP Promotional Upgrade Year 1 – Upgrade Options		
2,500	CHF 250,000			
15,000	CHF 850,000	Upgrade from 2,500 to 15,000 @ <b>CHF 100,000</b>	Upgrade from 2,500 to 20,000 @ <b>CHF 150,000</b>	Upgrade from 15,000 to 20,000 (or any larger APP available at that point) <b>at no cost</b>
20,000	CHF 1,000,000			
>20,000	Minimum of CHF 1,000,000			

\* For new issuers or issuers without an active APP at the time of entering the promotion, the upgrade can be done simultaneously with the purchase of their first APP.

## APP Promotional Upgrade Year 2

APP Limit*	Yearly Standard Fee for APP (Without Promotion)	APP Promotional Upgrade Year 2 – Upgrade Options		
2,500	CHF 250,000			
15,000	CHF 850,000	Upgrade from 2,500 to 15,000 @ <b>CHF 200,000</b>	Upgrade from 2,500 to 20,000 @ <b>CHF 300,000</b>	Upgrade from 15,000 to 20,000 (or any larger APP available at that point) <b>at no cost</b>
20,000	CHF 1,000.000			
>20,000	Minimum of CHF 1,000,000			

The conditions for the Active Product Packages in accordance with section 5.1.8 of the [List of Charges under the Listing Rules](#) apply accordingly also to the APP Fee Promotion.

## Application to Join

Issuers interested in participating in this APP Fee Promotion may request a form from Member Services ([member.services@six-group.com](mailto:member.services@six-group.com) / +41 58 399 2473). Further details on the fee promotion and how to apply for it can be found at the following link: [Fee Promotions](#)

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

**If you have any questions, please do not hesitate to contact Structured Products:**

Phone: +41 58 399 2100

E-mail: [structured-products@six-group.com](mailto:structured-products@six-group.com)

Links to SIX Swiss Exchange AG:

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