



SIX Swiss Exchange message no. 07/2026

Introduction of Active Product Packages for Investment Products as of 1 April 2026

Category Trading and products

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Information 

Content of this message:

- Introduction of Active Product Packages for issuers of Investment Products as of 1 April 2026
- Publication of the amended List of Charges under the Listing Rules effective from 1 April 2026

Currently SIX Swiss Exchange AG charges issuers of Investment Products a listing fee per security according to the number of products that are admitted to trading for the first time during the current calendar year. For full details of the current Progressive Discount Model please see Clause 5.1.1 of the [List of Charges under the Listing Rules](#).

As an alternative to the Progressive Discount Model, SIX Swiss Exchange AG is pleased to announce that from 1 April 2026, issuers of Investment Products will have the option to purchase an Active Product Package (APP) for a fixed annual flat charge. Instead of paying a listing fee per security, the acquisition of the APP will allow issuers to list Investment Products freely for the following twelve (12) months, as long as the average number of simultaneously active, i.e. simultaneously listed, Investment Products does not exceed the limit of their purchased APP (the "APP Limit") in accordance with the following table:

APP Limit	Annual Fee
500	120,000 CHF
1,000	200,000 CHF
3,000	400,000 CHF
6,000	550,000 CHF
10,000	650,000 CHF

An APP may be activated at the start of any month and last for a fixed period of twelve (12) months. During this period, issuers may upgrade to higher packages whilst retaining the original expiration date of the APP, however downgrades to lower packages are not possible. All packages will be invoiced on a monthly basis.

Please note that issuers who exceed the APP Limit for Investment Products during any given month, will automatically be charged an Excess Package (EP) fee according to the following table:

Excess Package (number of excess products per month)	Fee per month for Excess Package
100	2,000 CHF

Application to Join

Issuers interested in applying for an APP will be able to do so by submitting the [Application Form for Active Product Package](#) to Member Services (member.services@six-group.com) at least three calendar days in advance of the start of the month in which the APP should begin.

Regulations

The introduction of the new Active Product Package for Investment Products has resulted 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 come into force on 1 April 2026 and can be accessed at the following link:

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

A detailed list of the changes to the Guidelines of SIX Swiss Exchange AG can be found at the following link:

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

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

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Links to SIX Swiss Exchange:

www.six-group.com | [Production Member Section](#) | [Forms](#) | [Rules](#) | [Directives](#)