



## SIX Swiss Exchange message no. 11/2026

### Extension of the Promotion for Market Makers Trading in ETFs and ETPs in the Quote Driven Market until 30 April 2027

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| Category      | Trading and Products                 |
| Authorized by | Adam Matuszewski<br>Rolf Broekhuizen |
| Pages         | 2                                    |
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Information 

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Content of this message:

- Extension of the promotion for market makers trading in ETFs and ETPs in the Quote Driven Market from **1 May 2026 until 30 April 2027**

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#### Promotion

In the [SIX Swiss Exchange message no. 08/2025](#), SIX Swiss Exchange AG announced a twelve (12) month promotion for market makers trading in ETFs and ETPs in the Quote Driven Market (QDM) which offered an alternative fee model for passive market making from 1 May 2025 until 30 April 2026. SIX Swiss Exchange is now pleased to extend the duration of this promotion for a further twelve (12) months until **30 April 2027**.

#### Alternative Fee Model

The promotion offers Market Makers trading in the ETF and ETP trading segments in the Quote Driven Market (QDM) the possibility to benefit from no transaction fees and an ad valorem fee of 0.5 bps for passively executed quotes in the QDM. Further details and eligibility conditions for the alternative fee model can be found at the following link: <https://www.six-group.com/en/products-services/the-swiss-stock-exchange/trading/trading-provisions/regulation.html#scrollTo=feepromotion>

#### Monthly Subscription Fee

To benefit from this alternative fee model for passive market making, Market Makers are charged a monthly subscription fee of 20,000 CHF. For Market Makers who are registered as Quote on Demand (QOD) liquidity providers and fulfill their participation requirements in the QOD, in accordance with Annex R, section 1.3.1 para. 1 lit a) and b) to the [List of Charges under the Trading Rules](#), the monthly subscription fee will be reduced to CHF 10,000.

#### Application to Join

All registered Market Makers trading in the ETF and ETP trading segments in the QDM may sign up to benefit from the promotion.

Participants interested in benefitting from this alternative fee model may request a form from Member Services ([member.services@six-group.com](mailto:member.services@six-group.com)/+41 58 399 2473) and return it signed and completed via e-mail to [member.services@six-group.com](mailto:member.services@six-group.com) at least three (3) calendar days prior to the beginning of the relevant month.

Please note that Market Makers wishing to sign up for this alternative fee model must do so for a period of at least three (3) months. If a participant wishes to withdraw from the promotion, re-entry is not possible for a period of at least three (3) months.

**Please note that participants already participating in this fee promotion will remain enrolled and will therefore automatically take part in the twelve (12) month extension period.**

Should you have specific questions about the alternative fee model or require further information, please contact your [ETFs & Funds - Trading contact person](#).

### **Termination of Promotion**

The promotion can be terminated unilaterally by SIX Swiss Exchange AG at any time without previous notice.

SIX Swiss Exchange AG is committed to the ongoing development of its fee models and to continuously adjusting them in line with market requirements.

**If you have any questions, please do not hesitate to contact Member Services:**

Phone: +41 58 399 2473

E-mail: [member.services@six-group.com](mailto:member.services@six-group.com)

Links to SIX Swiss Exchange AG:

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