



Limited-time dual-listing fee promotion for issuers of new non-CHF bonds with a simultaneous listing on SSX and BME

31.07.2025

SIX Swiss Exchange AG is pleased to offer a dual-listing fee promotion for issuers of new non-CHF bonds that are simultaneously listed and admitted to trading on both SIX Swiss Exchange (SSX) and Bolsas y Mercados Españoles (BME) AIAF Market.

For new fixed income securities that are simultaneously listed and admitted to trading on both SSX and BME, SIX Swiss Exchange AG will waive the following fees for issuers:

- **Basic charge for a listing application or for bonds with a maximum duration of twelve (12) months**
- **Variable charge of the new or subsequently increased tranche**
- **Additional non-recurring charge for new issuers**

This dual-listing application fee promotion is valid from 1 September 2025 for a twelve (12) month period until 31 August 2026.

Please note that any charges levied by BME will remain in place and are described:

https://www.bolsasymercados.es/bme-exchange/docs/regula/RF/ing/circulares/2018/Circular_2_2018_OF_21_Dec_on_Fixed_Income_Markets_Fees.pdf

Scope

The dual-listing fee promotion applies to the following:

- Bonds that are listed and admitted to trading that are denominated in a foreign (non-CHF) trading currency.
- Bonds that are simultaneously listed and admitted to trading on both the SSX and BME AIAF markets.
- New bond issues only. Bonds already listed and admitted to trading on either SSX or BME before 1 September 2025 will not be eligible to participate in this promotion.
- Both new and existing issuers of SSX and BME may list new bonds to participate in this promotion.
- All listing charges for fixed income securities as described in clause 4 [List of Charges under the Listing Rules](#) will be waived during the promotion period. Charges levied by BME are unaffected by this promotion.

Termination of Fee Promotion

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

Application to join

All issuers, trading participants of SIX Swiss Exchange AG and representatives recognized by SIX Exchange Regulation AG for submitting listing applications for fixed income securities will benefit from this listing fee promotion without additional registration.

If you have any questions, please do not hesitate to contact Primary Markets:

Phone: +41 58 399 2245

E-mail: primarymarkets@six-group.com

Links to SIX Swiss Exchange:

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