Transaction Fee Promotion for Passively Executed CLOB Orders in Mid-/Small Cap Shares for Trading Participants Active in ETF/ETP Quote on Demand Europe

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SIX Swiss Exchange AG is pleased to offer trading participants submitting quote requests in "ETF/ETP Quote on Demand Europe" (QOD Europe), a fifteen (15) month fee promotion which starts within a twelve (12) month "Application Period" from 1 October 2026 and 30 September 2027.

The fee promotion is as follows:

- 50% reduction of transaction fees for passively executed orders in the Central Limit Order Book (CLOB) in the "Mid-/Small Cap Shares" trading segment for participants with quote requests executing between CHF 50 million and CHF 250 million per month in QOD Europe
- 100% reduction of transaction fees for passively executed orders in the Central Limit Order Book (CLOB) in the "Mid-/Small Cap Shares" trading segment for participants with quote requests executing over CHF 250 million per month in QOD Europe

Existing trading participants already executing with quote requests in QOD Europe, will automatically enter the fifteen (15) month fee promotion on 1 October 2026. Trading participants who have not already executed with quote requests in QOD Europe by 1 October 2026, will automatically enter the fifteen (15) month fee promotion upon executing a first trade in QOD Europe within the Application Period, irrespective of the trade turnover in CHF. For trading participants who have entered the fee promotion, the transaction fee reductions for passively executed orders in the CLOB in the "Mid-/Small Cap Shares" trading segment will be assessed and applied monthly based on their QOD Europe trade turnover until the end of the fifteen (15) month period.

Scope

This fee promotion applies as follows:

a) All trading participants executing with quote requests in QOD Europe at SIX Swiss Exchange AG are eligible to participate in this fee promotion.
b) ETF/ETP QOD Europe is a service for trading on-exchange with quote requests in Exchange Traded Funds (ETFs) and Exchange Traded Products (ETPs) in accordance with Chapter V of Directive 5: Alternative Trading.
c) Entry into this fee promotion is possible from the beginning of any given month (within the Application Period) upon the execution of quote requests in QOD Europe (regardless of the trade turnover in CHF)
d) Existing trading participants that have executed quote requests in QOD Europe, in accordance with Clause 12.5 of Directive 5: Alternative Trading, prior to 1 October 2026, will be automatically entered into the fee promotion starting on 1 October 2026.
e) Trading participants without executed quote requests in QOD Europe in accordance with Clause 12.5 of Directive 5: Alternative Trading, prior to 1 October 2026, will be automatically entered into the fee promotion during the Application Period as soon as they execute a first quote request in QOD Europe, irrespective of the trade turnover in CHF.
f) A trade in QOD Europe is considered to be a trade via the order book as «on exchange quote requests» according to Clause 10.1 para. 2 lit. d) of the Trading Rules; executed during the continuous trading period and as described in Clause 12.5 of Directive 5: Alternative Trading,
g) Trading participants executing between CHF 50 million and CHF 250 million in a calendar month with quote requests in QOD Europe, are eligible to receive a 50% transaction fee reduction in that calendar month for their passively executed trades in the Central Limit Order Book (CLOB) during continuous trading in accordance with Clause 17.5 of Directive 3: Trading, in the trading segment "Mid-/Small Cap Shares" according to Annex B of the Trading Parameters Guideline.
h) Trading participants executing over CHF 250 million in a calendar month with quote requests in QOD Europe, are eligible to receive a 100% transaction fee reduction in that calendar month for their passively executed trades in

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the Central Limit Order Book (CLOB) in accordance with Clause 17.5 of the Directive 3: Trading, in the trading segment "Mid-/Small Cap Shares" according to Annex B of the Trading Parameters Guideline.

i) Passively executed trades refers to trades executed during the continuous trading period in the CLOB that result from the trading participant entering resting orders in the "Mid-&/Small Caps" trading segment.
j) This fee promotion applies to transaction fees for passively executed trades in the CLOB during continuous trading in the "Mid-/Small Cap Shares" trading segment in accordance with Annex B, Clause 1.1 of the List of Charges under the Trading Rules
k) The assessment and application of the transaction fee reductions is calculated monthly based on a participant's trade turnover in QOD Europe that same calendar month.

Requirements

All participants may benefit from this fee promotion without further registration.

Termination of Promotion

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

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

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