



Time-limited trading fee promotion for Retail Flow in Blue Chip & Small/Mid-Caps

03.06.2026

SIX Swiss Exchange AG is pleased to offer a time-limited trading fee promotion for Retail Flow in the trading segments "Blue Chip Shares" and "Mid-/Small-Cap Shares" on SIX Swiss Exchange AG.

The fee promotion applies to aggressive Retail Flow orders that are executed in the Central Limited Order Book or in SwissAtMid. At the same time, a permanent fee waiver is being introduced for Retail Flow orders that are executed in Swiss EBBO. For the trading segments "Blue Chip Shares" and "Mid-/Small-Cap Shares", SIX Swiss Exchange AG will waive all transaction and ad valorem fees in continuous trading from 1 July 2026 for a period of twelve (12) months until 30 June 2027.

Scope

The time-limited trading fee promotion for Retail Flow in "Blue Chip Shares" and "Mid-/Small-Cap Shares" applies to the following (cumulatively):

- a) Orders executed "on exchange, on order book" in accordance with Clause 10.1 para. 2 lit. a) of the [Trading Rules](#)
- b) Orders executed aggressively in accordance with Clause 7.3 of the [List of Charges under the Trading Rules](#)
- c) Orders executed in the Central Limit Order Book (CLOB), SwissAtMid or Swiss EBBO in continuous trading in accordance with Clause 17.5 of the [Directive 3: Trading](#)
- d) Orders executed in securities in the "Blue Chip Shares" and "Mid-/Small-Cap Shares" trading segments in accordance with Annexes A and B of the ["Trading Parameters" Guideline](#)
- e) Orders flagged as Retail Flow*
- f) Transaction and ad valorem fees in accordance with Annex A, Clauses 1.1 and 1.2, Annex B, Clauses 1.1 and 1.2 and Annex P, Clauses 1.1 and 1.2 of the [List of Charges under the Trading Rules](#)

*Please note that participants are responsible for identifying and flagging Retail Flow. For this purpose, Retail Flow means any order sent for the account of a person classified as a retail client pursuant to Art. 4 Swiss Financial Services Act (SFSA), Art. 4 of the EU Markets in Financial Instruments Directive II (MiFID II) or, relating to a broker outside of Switzerland and the EU, an equivalent definition pursuant to the applicable financial services regulation.

Termination of Fee Promotion

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

Monitoring

SIX Swiss Exchange AG is entitled to request from participants all information that SIX Swiss Exchange AG requires to verify the flagging of Retail Flow in accordance with the definition in letter e). SIX Swiss Exchange AG reserves the right to take appropriate measures against a participant in the event of incorrect flagging of Retail Order Flow, in particular to demand payment of transaction and ad valorem fees for orders incorrectly flagged as Retail Flow, and to exclude the participant temporarily or permanently from the fee promotion in the event of repeated incorrect flagging.

Application to Join

All participants benefit from this trading fee promotion without additional registration.

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

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Links to SIX Swiss Exchange:

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