

Listing Fee Promotion

Listing Fee Promotion on Active Product Packages for Issuers of Leveraged Products

SIX Swiss Exchange AG is pleased to offer issuers of leveraged products from 1 May 2026 to 31 October 2026 (the "Application Period") a fee promotion consisting of two consecutive Active Product Package (APP) upgrades of twelve (12) months each, as follows:

- APP Promotional Upgrade Year 1
- APP Promotional Upgrade Year 2

During each APP Promotional Upgrade period, SIX Swiss Exchange AG will allow participating issuers to benefit from an upgrade to a higher APP at a lower cost or zero cost.

New and existing issuers may apply within the Application Period for the first upgrade of their APP at the favourable terms of the fee promotion.

APP Promotional Upgrade Year 1

APP Limit*	Yearly Standard Fee for APP (Without Promotion)	APP Promotional Upgrade Year 1 – Upgrade Options
2,500	CHF 250,000	
15,000	CHF 850,000	Upgrade from 2,500 to 15,000 @ CHF 100,000
20,000	CHF 1,000,000	Upgrade from 2,500 to 20,000 @ CHF 150,000
>20,000	Minimum of CHF 1,000,000	Upgrade from 15,000 to 20,000 (or any larger APP available at that point) at no cost

* For new issuers or issuers without an active APP at the time of entering the promotion, the upgrade can be done simultaneously with the purchase of their first APP.

APP Promotional Upgrade Year 2

APP Limit*	Yearly Standard Fee for APP (Without Promotion)	APP Promotional Upgrade Year 2 – Upgrade Options
2,500	CHF 250,000	
15,000	CHF 850,000	Upgrade from 2,500 to 15,000 @ CHF 200,000
20,000	CHF 1,000,000	Upgrade from 2,500 to 20,000 @ CHF 300,000
>20,000	Minimum of CHF 1,000,000	Upgrade from 15,000 to 20,000 (or any larger APP available at that point) at no cost

Scope

The listing fee promotion on APPs (the "APP Fee Promotion") applies as follows:

- a) All new and existing issuers of leveraged products at SIX Swiss Exchange AG are eligible to participate in the APP Fee Promotion.
- b) For the avoidance of doubt, the APP Fee Promotion is connected to the acquisition of an APP (i.e. an issuer must either already own an APP in accordance with Clause 5.1.8 [List of Charges under the Listing Rules](#) the moment it applies for the APP Fee Promotion or must acquire an APP when applying for participation in the APP Fee Promotion).
- c) The acquisition of an APP and upgrade to the APP are possible with effect from the beginning of any given month (within the Application Period). Such acquisition and upgrade must be notified to the Exchange in writing using the corresponding notification form at least three calendar days in advance. In the case of an upgrade, the upgraded APP will be valid for a full twelve-months period (independent of the remaining duration of the original APP).
- d) For issuers participating in the APP Fee Promotion, the first APP upgrade (Year 1) and the subsequent optional second APP upgrade (Year 2) are both made from the same APP baseline.
- e) For existing issuers with an APP, the APP owned at the end of December 2025 is considered as the basis for the application of the APP Fee Promotion. Issuers who subsequently downgraded from a higher APP to a lower APP are not eligible to participate in the promotion.
- f) Issuers participating in the APP Fee Promotion can request the second APP upgrade (Year 2) following their first APP upgrade (Year 1), i.e. participation in the first APP upgrade is a prerequisite to participate in the second APP upgrade, but there is no obligation to participate in the second APP upgrade.
- g) The provisions of Clause 5.1.8 [List of Charges under the Listing Rules](#), as amended from time to time, shall apply in all other respects, whereby in the event of conflicting terms, the provisions of this APP Fee Promotion shall prevail.

Termination of the Listing Fee Promotion on APPs

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

Application to join

Issuers interested in participating in this APP Fee Promotions may request a form from Member Services (member.services@six-group.com / +41 58 399 2473). Issuers with an existing APP still running on 01.05.2026 or wishing to newly purchase an APP to participate in the promotion, must return the form signed and completed to SIX Swiss Exchange AG at least three (3) calendar days prior to 01.05.2026.

Issuers wishing to newly purchase an APP to participate in this APP Fee Promotion must return the form signed and completed to SIX Swiss Exchange AG at least three (3) calendar days prior to 01.05.2026.

After 01.05.2026, entry in the APP Fee Promotion is possible for new issuers of APPs at any time on the first day of each month until the promotion period ends. The APP Fee Promotion form must be returned at least three (3) calendar days prior to the start of the APP.

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

Phone: +41 58 399 2100

E-mail: structured-products@six-group.com

Links to SIX Swiss Exchange AG:

[SIX Swiss Exchange](#) | [Production Member Section](#) | [Test Member Section](#) | [Forms](#) | [Rules](#) | [Directives](#)