# Time-limited Trading Fee Promotion for Retail Order Flow in Sponsored Foreign Shares

31.10.2025

SIX Swiss Exchange AG is pleased to offer a time-limited trading fee promotion for Retail Order Flow in the "Sponsored Foreign Shares" trading segment on SIX Swiss Exchange AG.

**For Retail Order Flow in the "Sponsored Foreign Shares" trading segment, SIX Swiss Exchange AG will waive all transaction and ad valorem fees from 1 December 2025 for a twelve (12) month period until 30 November 2026.**

## Scope

The time-limited trading fee promotion for Retail Order Flow in Sponsored Foreign Shares applies to the following (cumulatively):

a) All orders that execute "on exchange, on order book" in accordance with clause 10.1 para. 2 lit. a) of the Trading Rules;
b) Orders that execute in the Central Limit Order Book (CLOB) in accordance with clause 17 of Directive 3: Trading;
c) Orders that execute in securities of the "Sponsored Foreign Shares" trading segment in accordance with Annex F of the Trading Parameters Guideline;
d) Orders flagged as Retail Order Flow*
e) Transaction and ad valorem fees as described in Annex F, clauses 1.1.1 and 1.1.2 of the List of Charges under the Trading Rules

* Please note that participants are responsible for identifying and flagging Retail Order Flow. For this purpose, Retail Order Flow means any order sent for the account of a person classified as a retail client pursuant to Art. 4 of the 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.

## Monitoring

SIX Swiss Exchange AG is entitled to demand from participants all such information that SIX Swiss Exchange AG may require to check the flagging of Retail Order Flow in line with the definition pursuant to above condition d). SIX Swiss Exchange AG further reserves the right to take action against a participant in case of incorrect flagging of Retail Order Flow, in particular, to claim payment of transaction and ad valorem fees for the orders incorrectly flagged as Retail Oder Flow and, in the event of repeated incorrect flagging, to temporary or permanently exclude the participant from the fee 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 participants will 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