Extension of the Trading Fee Promotion for Retail Flow in Sponsored Foreign Shares

02.11.2026

SIX Swiss Exchange AG is pleased to extend the existing trading fee promotion for Retail Flow in the "Sponsored Foreign Shares" trading segment on SIX Swiss Exchange AG for twelve (12) months.

For Retail Flow in the "Sponsored Foreign Shares" trading segment, SIX Swiss Exchange AG will waive all transaction and ad valorem fees. The extension of this promotion is valid from 1 December 2026 for a twelve (12) month period until 30 November 2027.

Scope

The time-limited trading fee promotion for Retail Flow in "Sponsored Foreign Shares" applies as follows(cumulatively) to:

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 Flow (Retail Client Order)[1];
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.

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 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 Flow, in particular, to claim payment of transaction and ad valorem fees for the orders incorrectly flagged as Retail 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.

[1] 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 of the Swiss Financial Services Act (FinSA), 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.

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