

Blue Chip Shares; Mid-/Small-Cap Shares; Secondary Listing Shares*, Sponsored Foreign Shares with primary market of the security in the EU

MiFIDII Tick Size Table

Price Step Group Code	LA	LB	LC	LD	LE	LF
Price ranges	0 ≤ Average daily number of transactions < 10	10 ≤ Average daily number of transactions < 80	80 ≤ Average daily number of transactions < 600	600 ≤ Average daily number of transactions < 2000	2000 ≤ Average daily number of transactions < 9000	9000 ≤ Average daily number of transactions
0 ≤ price < 0.1	0.0005	0.0002	0.0001	0.0001	0.0001	0.0001
0.1 ≤ price < 0.2	0.0010	0.0005	0.0002	0.0001	0.0001	0.0001
0.2 ≤ price < 0.5	0.0020	0.0010	0.0005	0.0002	0.0001	0.0001
0.5 ≤ price < 1	0.0050	0.0020	0.0010	0.0005	0.0002	0.0001
1 ≤ price < 2	0.0100	0.0050	0.0020	0.0010	0.0005	0.0002
2 ≤ price < 5	0.0200	0.0100	0.0050	0.0020	0.0010	0.0005
5 ≤ price < 10	0.0500	0.0200	0.0100	0.0050	0.0020	0.0010
10 ≤ price < 20	0.1000	0.0500	0.0200	0.0100	0.0050	0.0020
20 ≤ price < 50	0.2000	0.1000	0.0500	0.0200	0.0100	0.0050
50 ≤ price < 100	0.5000	0.2000	0.1000	0.0500	0.0200	0.0100
100 ≤ price < 200	1.0000	0.5000	0.2000	0.1000	0.0500	0.0200
200 ≤ price < 500	2.0000	1.0000	0.5000	0.2000	0.1000	0.0500
500 ≤ price < 1000	5.0000	2.0000	1.0000	0.5000	0.2000	0.1000
1000 ≤ price < 2000	10.0000	5.0000	2.0000	1.0000	0.5000	0.2000
2000 ≤ price < 5000	20.0000	10.0000	5.0000	2.0000	1.0000	0.5000
5000 ≤ price < 10000	50.0000	20.0000	10.0000	5.0000	2.0000	1.0000
10000 ≤ price < 20000	100.0000	50.0000	20.0000	10.0000	5.0000	2.0000
20000 ≤ price < 50000	200.0000	100.0000	50.0000	20.0000	10.0000	5.0000
50000 ≤ price	500.0000	200.0000	100.0000	50.0000	20.0000	10.0000

* Secondary Listing Shares: If the primary market of the security is **outside** the EU the Liquidity Band LA "0 ≤ Average daily number of transactions < 10" will be allocated.

Sponsored Foreign Shares with primary market of the security outside the EU

Price Step Group Code	FS
Price ranges	
0 ≤ price < 1	0.001
1 ≤ price	0.010

Rights and Options

Price Step Group Code	RI
Price ranges	
independent of market price	0.01

SwissAtMid Separate Trading Lines

independent of market price 0.0001 Blue Chip Shares, 0.0001 Mid-/Small Cap Shares	The tick size of the primary line will be applied
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Sponsored Funds; Exchange Traded Funds (ETF); Exchange Traded Structured Funds (ETSF); Exchange Traded Products (ETP)

Currency	Other than JPY	JPY
Price Step Group Code	LF	EX
Price ranges	9000 ≤ Average daily number of transactions	1 independent of market price
0 ≤ price < 0.1	0.0001	
0.1 ≤ price < 0.2	0.0001	
0.2 ≤ price < 0.5	0.0001	
0.5 ≤ price < 1	0.0001	
1 ≤ price < 2	0.0002	
2 ≤ price < 5	0.0005	
5 ≤ price < 10	0.0010	
10 ≤ price < 20	0.0020	
20 ≤ price < 50	0.0050	
50 ≤ price < 100	0.0100	
100 ≤ price < 200	0.0200	
200 ≤ price < 500	0.0500	
500 ≤ price < 1000	0.1000	
1000 ≤ price < 2000	0.2000	
2000 ≤ price < 5000	0.5000	
5000 ≤ price < 10000	1.0000	
10000 ≤ price < 20000	2.0000	
20000 ≤ price < 50000	5.0000	
50000 ≤ price	10.0000	

Bonds – CHF; Bonds - CHF Swiss Confederation; Bonds - CHF Swiss Pfandbriefe

Maturity	>= 18 month	>= 18 month
Price Step Group Code	BO	CH
Price ranges		
independent of market price	0.05% (not applicable to Floaters and Delisted Bonds)	0.01%

Structured Products Warrants & Certificates

Price Step Group Code	S1	S3
Price ranges		
independent of market price	0.001	1 for instruments with a reference price of CHF 10'000 or above

Investment Funds

Price Step Group Code	IF
Price ranges	
0 ≤ price < 10	0.01
10 ≤ price < 100	0.05
100 ≤ price < 250	0.10
250 ≤ price < 500	0.25
500 ≤ price < 1000	0.50
1000 ≤ price < 5000	1.00
5000 ≤ price	5.00

Bonds - Non CHF

Price Step Group Code	EB
Price ranges	
independent of market price	0.01%

Structured Products Bonds

Price Step Group Code	S2
Price ranges	
independent of market price	0.01%