



## SIX Swiss Exchange message no. 29/2024

### **Adjustment of the fees for listing and maintaining the listing of equity securities as of 1 January 2025**

Category	Trading and Products
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Information 

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#### Content of this message:

- Adjustment of the annual basic charge for maintaining the listing of equity securities
- Adjustment and restructuring of the variable charges for listing and the annual variable charges for maintaining the listing of equity securities
- Adjustment of fees for equity securities in the regulatory standard Sparks
- Publication of the amended List of Charges under the Listing Rules with entry into force on 1 January 2025
- Limited-time fee promotion for listing applications for equity securities transferring from the International Reporting Standard or Swiss Reporting Standard to the Regulatory Standard Sparks

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With this message, SIX Swiss Exchange informs participants about the adjustment of the fees for listing and maintaining the listing of equity securities as of 1 January 2025.

#### **Adjustment of the annual basic charge for maintaining the listing of equity securities**

The Exchange is raising the annual basic charge for maintaining the listing of equity securities from CHF 8,000 to CHF 10,000 ([Clause 2.2.1 of the List of Charges under the Listing Rules](#)).

#### **Adjustment and restructuring of the variable charges for listing and the annual variable charges for maintaining the listing of equity securities**

The Exchange is changing the upper limit of the variable charge for the listing of equity securities from CHF 80,000 to CHF 110,000. The fee structure for the annual variable basic charges for maintaining the listing of equity securities will change as follows ([Clause 2.2.2 of the List of Charges under the Listing Rules](#)):

- For a market capitalization up to CHF 1 billion, the variable charge remains at CHF 10 per CHF 1 million market capitalization.
- For market capitalization more than CHF 1 billion, the annual variable fee for capitalization in excess of CHF 1 billion is CHF 11 per CHF 1 million of capitalization.

## Adjustment of fees for equity securities in the regulatory Standard Sparks

The Exchange will continue to apply an annual basic charge of CHF 8,000 for maintaining the listing of equity securities in the regulatory Standard Sparks, and will waive the application of variable charges ([Clause 2.2.3 of the List of Charges under the Listing Rules](#)):

### Summary of the adjustments

	Currently	From 1 January 2025
<b>Equity securities in general</b>		
Annual basic charge	CHF 8,000	CHF 10,000
Variable charge (up to a capitalization of CHF 1 billion)	CHF 10 per CHF 1 million	CHF 10 per CHF 1 million
Variable charge (from a capitalization of CHF 1 billion)	CHF 10 per CHF 1 million	CHF 11 per CHF 1 million
Upper limit on the variable basic charge	CHF 80,000	CHF 110,000
<b>Sparks</b>		
Annual basic charge	CHF 8,000	CHF 8,000
Variable charge	CHF 10 per CHF 1 million	None

## Limited-time free promotion for listing applications for equity securities transferring from the International Reporting Standard or Swiss Reporting Standard to the Regulatory Standard Sparks

As of 1 January 2025, the Exchange will not charge the basic fee of CHF 3,000 for a listing application when equity securities transfer from the International Reporting Standard or Swiss Reporting Standard to the regulatory Standard Sparks. This applies to companies with a capitalization of less than CHF 500 million, with the exception of companies that are primarily active in the real estate or investment sector.

This listing application fee promotion is valid from 1 January 2025 for a twenty-four (24) month period until 31 December 2026. Further details on the current fee promotion can be found at the following link:

<https://www.six-group.com/de/products-services/the-swiss-stock-exchange/trading/trading-provisions/regulation.html#scrollTo=feepromotion>

## Listing Rules

The adjustment of listing fees will result in changes to the **List of Charges under the Listing Rules of SIX Swiss Exchange AG**. The revised List of Charges under the Listing Rules will **become effective on 1 January 2025** and can be accessed via the following link:

<https://www.six-group.com/en/products-services/the-swiss-stock-exchange/trading/trading-provisions/regulation.html#scrollTo=guidelines>

A detailed history of the adjustments can be found under the following link:

<https://www.ser-ag.com/en/resources/laws-regulations-determinations/archive.html>

The Swiss Stock Exchange strives to constantly adapt the fee models to reflect market requirements.

**If you have any questions, please do not hesitate to contact Primary Markets:**

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Links to SIX Swiss Exchange AG:

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