



SIX Swiss Exchange Message no. 08/2025

Promotion for Market Makers Trading in ETFs and ETPs in the Quote Driven Market

Category Trading and Products

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Date 07.04.2025

Information



Content of this message:

- Promotion for Market Makers trading in ETFs and ETPs in the Quote Driven Market from 1 May 2025 until 30 April 2026

SIX Swiss Exchange AG is pleased to offer its participants a promotion for Market Makers trading ETFs and ETPs in the Quote Driven Market (QDM). The promotion offers an alternative fee model for passive market making and is valid from 1 May 2025 for a twelve (12) month period until 30 April 2026.

Promotion

Alternative Fee Model

The promotion will offer Market Makers trading in the ETF and ETP trading segments the possibility to benefit from no transaction fees and an ad valorem fee of 0.5 bps for passively executed quotes in the QDM. Further details and eligibility conditions for the alternative fee model can be found at the following link:

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

Monthly Subscription Fee

To benefit from this alternative fee model for passive market making, Market Makers must pay a monthly subscription fee of 20,000 CHF. For Market Makers who are registered as QOD LPs and fulfill their participation requirements in the QOD, in accordance with Annex Q, section 1.3.1 para. 1 lit a) and b) [List of Charges under the Trading Rules](#), the monthly subscription fee will be reduced to 10,000 CHF.

Application to Join

All registered Market Makers trading in the ETF and ETP trading segments in the QDM may sign up to benefit from the promotion.

Participants interested in benefitting from this alternative fee model may request a form from Member Services (member.services@six-group.com / +41 58 399 2473) and return it signed and completed via e-mail to member.services@six-group.com at least three (3) calendar days prior to the beginning of the relevant month.

Please note that Market Makers wishing to sign up for this alternative fee model must do so for a period of at least three (3) months. If a participant wishes to withdraw from the promotion, re-entry to it will not be possible for a period of at least three (3) months.

Should you have specific questions about the alternative fee model or require further information, please contact your [ETFs & Funds - Trading contact person](#).

SIX Swiss Exchange AG is committed to the ongoing development of its fee models and to continuously adjusting them in line with market requirements.

If you have any questions, please do not hesitate to contact Member Services:

Phone: +41 58 399 2473

E-mail: member.services@six-group.com

Links to SIX Swiss Exchange AG:

www.six-group.com | [Member Section](#) | [Forms](#) | [Rules](#) | [Directives](#)