| Day      | Day      |
|----------|----------|
| Business | Clearing |

**Trading Day** 

| Time<br>(CET) | Description                 | Segments   |   | Trading<br>Period     |
|---------------|-----------------------------|--|---|-----------------------|
| 06:00         | Start of Business Day       |  |   | Pre-                  |
| 08:00         | Start of Clearing Day       |  |   | ŏ                     |
| 08:30         | Opening<br>Start of Trading | Bonds - CHF Swiss Confederation (incl. Quote on Demand) Bonds - CHF Swiss Pfandbriefe (incl. Quote on Demand) Bonds - Non CHF                |   | _                     |
| 09:00         | Opening                     | Blue Chip Shares<br>Mid-/Small-Cap Shares<br>Sparks Shares<br>Secondary Listing Shares<br>Sponsored Foreign Shares<br>Separate Trading Lines | Investment Funds Exchange Traded Funds (ETF) Exchange Traded Funds (ETF) on Bonds of the Swiss Confederation Exchange Traded Products (ETP) | Opening               |
| 09:00         | Start of Trading            | SwissAtMid<br>Swiss EBBO   | Quote on Demand<br>ETF/ETP QOD Europe   | ď                     |
| 09:15         | Opening                     | Sponsored Funds<br>Structured Products<br>Rights and Options   |   | _                     |
| 09:30         | Opening<br>Start of Trading | Bonds – CHF (incl. Quote on Demand)  |   | _                     |
| 15:00         | Opening                     | Global Depository Receipts   |   |                       |
|               |                             |  |   | Continuous<br>Trading |
| 17:00         | End of Trading              | Bonds - CHF Swiss Confederation<br>Bonds - CHF Swiss Pfandbriefe<br>Bonds - Non CHF  | Bonds – CHF<br>Exchange Traded Funds (ETF) on<br>Bonds of the Swiss Confederation   |                       |
| 17:15         | End of Trading              | Structured Products<br>Rights and Options  |   | -                     |
| 17:20         | End of Trading              | SwissAtMid<br>Swiss EBBO   |   |                       |
| 17:20         | Start of Closing Auction    | Blue Chip Shares<br>Mid-/Small-Cap Shares<br>Sparks Shares<br>Global Depository Receipts   | Secondary Listing Shares<br>Sponsored Foreign Shares<br>Separate Trading Lines<br>Investment Funds  | rading                |
| 17:30         | Start of Closing Auction    | Sponsored Funds<br>Exchange Traded Funds (ETF)<br>Exchange Traded Products (ETP)   |   | End of Trading        |
| 17:30         | Run Auction and Close       | Blue Chip Shares<br>Mid-/Small-Cap Shares<br>Sparks Shares<br>Global Depository Receipts   | Secondary Listing Shares<br>Sponsored Foreign Shares<br>Separate Trading Lines<br>Investment Funds  | -                     |
| 17:30         | End of Trading              | Quote on Demand<br>ETF/ETP QOD Europe  |   |                       |
| 17:35         | Run Auction and Close       | Sponsored Funds<br>Exchange Traded Funds (ETF)<br>Exchange Traded Products (ETP)   |   |                       |
| 17:30         | Start of Trading-At-Last    | Blue Chip Shares<br>Mid-/Small-Cap Shares<br>Sparks Shares   | Global Depository Receipts<br>Investment Funds  | -At-Last              |
| 17:40         | End of Trading-At-Last      | Blue Chip Shares<br>Mid-/Small-Cap Shares<br>Sparks Shares   | Global Depository Receipts<br>Investment Funds  | Trading-At-Last       |
| 18:15         |                             | End of Clearing Day  |   | ing in                |
| 22:00         |                             | End of Business Day  |   | Post-<br>Trading      |



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