

Blue Chip Shares, Mid-/Small-Cap Shares, Sparks Shares, Global Depository Receipts, 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 number of trades < 10	10 ≤ Average number of trades < 80	80 ≤ Average number of trades < 600	600 ≤ Average number of trades < 2000	2000 ≤ Average number of trades < 9000	9000 ≤ Average number of trades
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	Securities are allocated to price steps on the basis of the price steps for the corresponding underlying security.
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SPACs (in Mid-/Small-Cap Shares trading segment)

Price Step Group Code	LA
Price ranges	See table above

SwissAtMid

independent of order price
 0.0001 Blue Chip Shares
 0.0001 Mid-/Small Cap Shares
 0.0001 Sparks Shares
 0.0001 Investment Funds

Separate Trading Lines

The price steps of the primary share line are applied.