

	Blue Chip Shares	Mid-/Small-Cap Shares	Sparks Shares	
Regulatory Standard	International Reporting Standard	International Reporting Standard, Swiss Reporting Standard, Standard for Investment Companies, Standard for Real Estate Companies, Standard for Depository Receipts, Standard for SPACs	Standard Sparks	
Market Model	Central Limit Order Book (CLOB)	Central Limit Order Book (CLOB)	Central Limit Order Book (CLOB)	
Order Types	Normal, Iceberg , Block, Retail and AVD Orders	Normal, Iceberg, Block, Retail and AVD Orders	Normal, Iceberg, Block, Retail and AVD Orders	
Self-Match Prevention	Yes	Yes	Yes	
Sponsored Access	Yes	Yes	Yes	
Trading Hours	Trading Hours	09:00 - 17:30 CET	09:00 - 17:30 CET	
	Continuous Trading	09:00 - 17:20 CET	09:00 - 17:20 CET	
	Closing Auction	17:20 - 17:30 CET	17:20 - 17:30 CET	
	Randomized Opening	2 minutes 09:00 - 09:02 CET	2 minutes 09:00 - 09:02 CET	2 minutes 09:00 - 09:02 CET
	Randomized Closing	2 minutes 17:30 - 17:32 CET	2 minutes 17:30 - 17:32 CET	2 minutes 17:30 - 17:32 CET
	Trading-At-Last	Start: 17:30 - 17:32 CET End: 17:40 CET	Start: 17:30 - 17:32 CET End: 17:40 CET	Start: 17:30 - 17:32 CET End: 17:40 CET
Price Collar	9	9	9	
Maximum Order Value	CHF 100'000'000 or the equivalent amount in foreign trading ccy	CHF 50'000'000 or the equivalent amount in foreign trading ccy	CHF 10'000'000 or the equivalent amount in foreign trading ccy	
Minimum Iceberg Order Value	CHF 10'000 or the equivalent amount in foreign trading currency	CHF 10'000 or the equivalent amount in foreign trading currency	CHF 10'000 or the equivalent amount in foreign trading currency	
Price Steps	Please refer to Tick Size MiFIDII Tick Size Table in the Tick Size page of this Trading Guide	Please refer to Tick Size MiFIDII Tick Size Table in the Tick Size page of this Trading Guide	Please refer to Tick Size MiFIDII Tick Size Table in the Tick Size page of this Trading Guide	
Trading Interruptions	Delayed Opening	Interruption of 5 minutes , if the calculated auction price deviates by 5.00% or more from the reference price or if not all unlimited orders can be executed.	Interruption of 15 minutes , if the calculated auction price deviates by 5.00% or more from the reference price or if not all unlimited orders can be executed.	
	Stop Trading Continuous Trading	Interruption of 5 minutes , if potential follow up price deviates by 1.50% or more from the reference price.	Interruption of 15 minutes , if potential follow up price deviates by 2.00% or more from the reference price. <i>SMIM Securities</i> : Interruption of 5 minutes , if potential follow up price deviates by 2.00 % or more from the reference price. <i>Volatile Securities*</i> : Interruption of 5 minutes , if potential follow up price deviates by 10% or more from the reference price.	Interruption of 15 minutes , if potential follow up price deviates by 5.00% or more from the reference price.
	Avalanche Stop Trading	Interruption if potential follow-up price deviates by more than the Stop Trading Range from the reference price within a 10 second period. Benchmark for Avalanche equal to Stop Trading Continuous Trading.	Interruption if potential follow-up price deviates by more than the Stop Trading Range from the reference price within a 10 second period. Benchmark for Avalanche equal to Stop Trading Continuous Trading.	Interruption if potential follow-up price deviates by more than the Stop Trading Range from the reference price within a 10 second period. Benchmark for Avalanche equal to Stop Trading Continuous Trading.
	Delayed Closing	Interruption of 2 minutes , if the closing price deviates by 5.00% or more from the reference price or if not all unlimited orders can be executed.	Interruption of 2 minutes , if the closing price deviates by the above mentioned stop trading range or more from the reference price or if not all unlimited orders can be executed.	Interruption of 2 minutes , if the closing price deviates by 5.00% or more from the reference price or if not all unlimited orders can be executed.
	Randomized End of Trading Interruption	30 seconds	30 seconds	30 seconds
	Non Opening	Yes	Yes	Yes
Underlying Condition	No (CLOB)	No (CLOB)	No (CLOB)	
Off Order Book	Trade Reporting	Yes	Yes	
	Reporting Time	1 minute	1 minute	
	Publication	Deferred publication on request for trade reporting based on ADT	Deferred publication on request for trade reporting based on ADT	Deferred publication on request for trade reporting based on ADT
Clearing & Settlement	C&S Segment Code	BCCS - Shares Blue Chips (cleared by all CCPs)	MSCS - Mid-/Small-Cap Shares (cleared by all CCPs)	SMCS - Sparks Shares (cleared by all CCPs)
	Settlement Cycle	T+2	T+2	T+2
	Settlement Eligible	Yes	Yes	Yes
	Clearing Eligible	Yes	Yes	Yes
Counterparty Disclosure	No	No	No	

* Substantial price movements in a security will possibly cause a change in the stop trading category. This applies for securities with a reference price smaller than CHF 10.

	Global Depository Receipts	Secondary Listing Shares	Sponsored Foreign Shares	
Regulatory Standard	Standard for Depository Receipts	International Reporting Standard	SIX Swiss Exchange Sponsored Segment	
Market Model	Central Limit Order Book (CLOB)	Central Limit Order Book (CLOB)	Quote Driven Market (QDM)	
Order Types	Normal, Iceberg , Block, Retail and AVD Orders	Normal, Iceberg , Retail and AVD Orders	Normal, Iceberg, Retail Orders and Quotes	
Self-Match Prevention	Yes	No	Yes	
Sponsored Access	Yes	Yes	No	
Trading Hours	Trading Hours	15:00 - 17:30 CET	09:00 - 17:30 CET	
	Continuous Trading	15:00 - 17:20 CET	09:00 - 17:20 CET	
	Closing Auction	17:20 - 17:30 CET	17:20 - 17:30 CET	
	Randomized Opening	2 minutes 15:00 - 15:02 CET	2 minutes 09:00 - 09:02 CET	2 minutes 09:00 - 09:02 CET
	Randomized Closing	2 minutes 17:30 - 17:32 CET	2 minutes 17:30 - 17:32 CET	2 minutes 17:30 - 17:32 CET
	Trading-At-Last	Start: 17:30 - 17:32 CET End: 17:40 CET	None	None
Price Collar	9	9	9	
Maximum Order Value	CHF 50'000'000 or the equivalent amount in foreign trading currency	CHF 10'000'000 or the equivalent amount in foreign trading currency	CHF 10'000'000 or the equivalent amount in foreign trading currency	
Minimum Iceberg Order Value	CHF 10'000 or the equivalent amount in foreign trading currency	CHF 10'000 or the equivalent amount in foreign trading currency	CHF 10'000 or the equivalent amount in foreign trading currency	
Price Steps	Please refer to the Tick Size page of this Trading Guide	Please refer to the Tick Size page of this Trading Guide	Please refer to the Tick Size page of this Trading Guide	
Trading Interruptions	Delayed Opening	Interruption of 15 minutes , if the calculated auction price deviates by 2.00% or more from the reference price or if not all unlimited orders can be executed.	Interruption of 5 minutes , if the calculated auction price deviates by the below mentioned stop trading range or more from the reference price or if not all unlimited orders can be executed.	
	Stop Trading Continuous Trading	Interruption of 15 minutes , if potential follow up price deviates by 2.00% or more from the reference price.	Interruption of 5 minutes , if potential follow up price deviates by 2.00% or more from the reference price.* <i>Volatile Securities*</i> : Interruption of 5 minutes , if potential follow up price deviates by 10% or more from the reference price.	
	Avalanche Stop Trading	Interruption if potential follow-up price deviates by more than the Stop Trading Range from the reference price within a 10 second period Benchmark for Avalanche equal to Stop Trading Continuous Trading	Interruption if potential follow-up price deviates by more than the Stop Trading Range from the reference price within a 10 second period Benchmark for Avalanche equal to Stop Trading Continuous Trading	No Stop Trading
	Delayed Closing	Interruption of 2 minutes , if the closing price deviates by 2.00% or more from the reference price or if not all unlimited orders can be executed.	Interruption of 2 minutes , if the closing price deviates by above mentioned stop trading range or more from the reference price or if not all unlimited orders can be executed.	Interruption of 2 minutes , if a trade between orders can be executed but no quote is in the order book or if not all unlimited orders can be executed.
	Randomized End of Trading Interruption	30 seconds	30 seconds	30 seconds
	Non Opening	Yes	Yes	Yes
	Underlying Condition	No (CLOB)	No	No
Off Order Book	Trade Reporting	Yes	Yes	
	Reporting Time	1 minute	1 minute	
	Publication	Deferred publication on request for trade reporting based on ADT	Deferred publication on request for trade reporting based on ADT	Deferred publication on request for trade reporting based on ADT
Clearing & Settlement	C&S Segment Code	MSCS - Mid-/Small-Cap Shares (cleared by all CCPs)	SHNC - Shares and Funds (not cleared)	
	Settlement Cycle	T+2	T+2	
	Settlement Eligible	Yes	Yes	
	Clearing Eligible	Yes	No	
Counterparty Disclosure	No	Yes	Yes	

* Substantial price movements in a security will possibly cause a change in the stop trading category. This applies for securities with a reference price smaller than CHF 10.

	Separate Trading Lines	Rights and Options
Regulatory Standard	International Reporting Standard, Swiss Reporting Standard, Standard for Investment Companies	Standard for Derivatives
Market Model	Central Limit Order Book (CLOB)	Central Limit Order Book (CLOB)
Order Types	Normal* and Retail* Orders	Normal and Retail Orders
Self-Match Prevention	No	No
Sponsored Access	Yes	Yes
Trading Hours	Trading Hours	09:00 - 17:30 CET
	Continuous Trading	09:00 - 17:20 CET
	Closing Auction	17:20 - 17:30 CET
	Randomized Opening	2 minutes 09:00 - 09:02 CET
	Randomized Closing	2 minutes 17:30 - 17:32 CET
	Trading-At-Last	None
Price Collar	9	99
Maximum Order Value	CHF 10'000'000 or the equivalent amount in foreign trading currency	CHF 10'000'000 or the equivalent amount in foreign trading currency
Minimum Iceberg Order Value	-	-
Price Steps	The price steps of the primary share line are applied.	Securities are allocated to price steps on the basis of the price steps for the corresponding underlying security.
Trading Interruptions	Delayed Opening	No Stop Trading
	Stop Trading	No Stop Trading
	Continuous Trading	
	Avalanche	
	Stop Trading	
	Delayed Closing	No
	Randomized End of Trading Interruption	
Non Opening		
Underlying Condition	Yes	
Off Order Book	Trade Reporting	Public tender offer: Yes Share buyback: Off order book is not allowed
	Reporting Time	Public tender offer: 1 minute
	Publication	Public tender offer: Deferred publication on request for trade reporting based on ADT
Clearing & Settlement	C&S Segment Code	SHMA - Shares and Funds (manual) SHNC - Shares and Funds (not cleared)
	Settlement Cycle	T+2
	Settlement Eligible	SHMA: No SHNC: Yes
	Clearing Eligible	No
Counterparty Disclosure	Yes	Yes

* Please note that the participant responsible for the buyback of a separate trading line (type share buyback) can only submit buy orders via Ouch Trading Interface (OTI)