



Access via Web Portal to the systems SIC and euroSIC

Please leave empty

OSM - kontrolliert am/durch:

Webnutzeridentifikation:

Send the completed and duly signed form
to the address on the right.

SIX Interbank Clearing Ltd
SIC Operations
Hardturmstrasse 201
P.O. Box
8021 Zurich

Service concerned	SIC	<input type="checkbox"/> Production	<input type="checkbox"/> Test	<input type="checkbox"/> Test with productive data (incl. test without productive data)
	euroSIC	<input type="checkbox"/> Production	<input type="checkbox"/> Test	
Mode	<input type="checkbox"/> Registration	<input type="checkbox"/> Change	<input type="checkbox"/> Deletion	<input type="checkbox"/> Blocking
	<input type="checkbox"/> Renewal of user certificate (same third-party provider)			
Date	(Valid from)			
Modul	RTGS	<input type="checkbox"/> Read with Export	<input type="checkbox"/> Read without Export	
		<input type="checkbox"/> Liquidity Management		
		<input type="checkbox"/> Emergency support, two-eyes-principle		
		<input type="checkbox"/> Emergency support, four-eyes-principle		
	Query*	<input type="checkbox"/> Read with Export	<input type="checkbox"/> Read without Export	

The definition of roles for Web Portal users can be found in the SIC and euroSIC manuals.

* For the SIC test environments X1P and X2P the module investigation not possible.

Participant:

(Name of institution)

IID (BC no.)

Access for user

Mr

Ms

Last name* (according to ID)

First name* (according to ID)

Phone

E-Mail

Date of birth* (DD.MM.YYYY)

Street/No.

Postal code/City

Country

Language

German

French

English

In order to be able to use the web portal, the user must have a SwissID or a certificate.

[SwissID](#) (register separately)

or

[Certificate](#) (register separately)

QuoVadis Other providers, by name

Thumbprint** (fingerprint) of user`s certificate (QuoVadis or another provider)

(The thumbprint data must be taken from the user`s certificate and entered in the table, press F1 for help.)

** If the certificate is used, it is mandatory to indicate the thumbprint; the form will not be processed without a thumbprint indicated.

With this application, we accept the enclosed Terms and Conditions of Use, confirm the accuracy of the information provided and are ordering user access. If we use a user certificate issued by a third-party provider, we confirm that it is saved on a hardware-based security token.

Place and date

Legaly binding signature(s)
of the participant

Name(s)

Terms and Conditions of Use of SIX Interbank Clearing AG (SIX Interbank Clearing) for access to the systems SIC and euroSIC via the Web Portal

1. Terms

- Participants: Institutions with a valid supplementary and service agreement (participant agreement) with SIX Interbank Clearing for use of the systems SIC and euroSIC.
- User: A person authorized by a participant vis-à-vis SIX Interbank Clearing working for the participant who uses the Web Portal.
- Third-party provider: Institutions offering electronic certificates that can be used for authentication vis-à-vis other parties. Third-party providers can be commercial providers, e.g. QuoVadis, but also participants with their own certificate infrastructure.

2. Use of DwissID

1. When using SwissID as a means of authentication, the user complies with the requirements and guidelines of SwissID.
2. SIX assumes no liability for the functionality of SwissID. The user bears any and all risks of damage that may result from inadequate functionality or other defects of SwissID.
3. SIX may adjust its requirements related to the identification levels of SwissID necessary to use the web portal at any time.
4. Should SwissID be misused by third parties, SIX is informed thereof immediately.
5. SIX is also informed if the SwissID account is deleted by the user.
6. SIX provides no support related to the implementation of SwissID.

3. Access to the SIC and euroSIC system via Web Portal

SIX Interbank Clearing grant the user access to the systems SIC and euroSIC via the Web Portal with a user certificate issued by a third-party provider approved by SIX Interbank Clearing and a PIN (hereinafter "means of authentication"). The corresponding manuals or user instructions of SIX Interbank Clearing shall apply for the functionality of the Web Portal. The user has access to the participant's data in the systems SIC and euroSIC, can use the modules released for him/her by the participant and carry out the corresponding application cases in the systems SIC and euroSIC.

4. Interruption of service

SIX Interbank Clearing reserves the right to interrupt access to the systems SIC and euroSIC via the Web Portal at its discretion to protect the participant and SIX Interbank Clearing at any time. SIX Interbank Clearing accepts no liability for any loss or damage arising from such interruptions.

5. Data protection

SIX Interbank Clearing undertakes to comply with the provisions of the Swiss Federal Data Protection Act; the data sent to SIX Interbank Clearing shall be treated as confidential. Any personal data that becomes known shall remain confidential and protected and shall only be used for the purpose for which it was disclosed to SIX Interbank Clearing. The participant acknowledges that data may be sent over an open network that is accessible to everyone (Internet). As such, data is regularly sent across international borders on an uncontrolled basis. This also applies to data that is transferred between two parties located in Switzerland.

6. Means of Authentication of SIX Interbank Clearing

Means of authentication of SIX Interbank Clearing shall be used exclusively for authentication vis-à-vis the Web Portal within the scope of the contractually agreed services. The sole purpose of use is client authentication within the scope of the SSL protocol for accessing the Web Portal and authorization in the systems SIC and euroSIC. SIX Interbank Clearing accepts no liability for the user certificates being used for other purposes.

7. Means of Authentication of third-party providers

When certificates issued by third-party providers are used, SIX Interbank Clearing checks whether it authorizes them for access to the systems SIC and euroSIC via the Web Portal. The decision regarding authorization is at the discretion of SIX Interbank Clearing. Certificates issued by third-party providers must fulfil at least the following requirements:

- The user certificate must be saved on a hardware-based security token;
- Validity of the user certificates: not expired, with new applications, still valid for at least nine months;
- Validity of the root certificates: not expired, with new applications, still valid for at least five years;
- Standard: X.509 V3;
- Signatur algorithm: sha1RSA;
- Key length: at least 2048 Bit;
- Key usage: Client Authentication, digital signature;
- A minimum number of possible users for access to the Web Portal.

Recommended certificate:

- www.quovadisglobal.ch

Other solutions of equivalent quality may also possibly be accepted in respect of individual requirements. SIX Interbank Clearing reserves the right to change the requirements for the certificates issued by third-party providers and, if applicable, withdraw the authorization of individual certificates at its discretion for an important reason, also at short notice. SIX Interbank Clearing accepts no liability for any loss or damage arising from such procedures. The participant is responsible for delivering a root and user certificate to SIX Interbank Clearing; the participant shall deliver the root certificate SIX Interbank Clearing via data carrier.

The participant must ensure that root and user certificates are extended in good time before expiry, if required. SIX Interbank Clearing will not verify certificate block lists.

8. Security

The data transmitted between the user and the Web Portal is encrypted. As the data are transmitted via the Internet, absolute security cannot be guaranteed even with encrypted transmission. There is therefore a residual risk that unauthorized persons may gain access to the data transmitted or infiltrate the systems SIC and euroSIC using the identity of the user. This residual risk is borne exclusively by the participant. Authentication vis-à-vis the Web Portal is carried out solely using the user's means of authentication. SIX Interbank Clearing cannot and does not check the actual identity of the user of the means of authentication.

9. Duty of care

The participant is responsible for the secure use and storage of the means of authentication by the user and shall request that he/she protects the means of authentication from misuse by unauthorized persons. The participant bears all risks that may arise in connection with the disclosure of the user's means of authentication or their use – even in the case of misuse. Changes or deletions in respect of the user (e.g. as a result of leaving the employment relationship) shall be reported to SIX Interbank Clearing immediately in writing.

10. Blocking

If there is reason to assume that the means of authentication have been misused or could be misused (e.g. in the event of loss, careless conduct, etc.), the user must immediately be blocked by the participant and the user. A blocking will be processed within a customary period of time. The participant bears the risk for the means of authentication being used prior to access being blocked. A written application from the participant is required to discontinue the blocking.

11. Exclusion of liability

SIX Interbank Clearing shall only be liable for any loss or damage caused intentionally or as a result of gross negligence. In particular, SIX Interbank Clearing shall not be liable for loss or damage incurred by the participant as a result of transmission faults, technical defects, overloading, interruptions (incl. system maintenance work), disruptions and illegal interference or due to any other defects on the part of telecommunications and network providers. Furthermore, in applying the usual level of due care and attention, SIX Interbank Clearing shall not be liable for the consequences of disruptions or interruptions to the Web Portal. It shall also not be liable for loss or damage incurred as a result of the use of inadequate or expired certificates issued by third-party providers or the misuse or incorrect use of certificates.

12. Notice of cancellation

The participant may terminate the user's access to the systems SIC and euroSIC via the Web Portal subject to a notice period of one month to the end of a calendar month.

13. Prices

SIX Interbank Clearing shall charge the participant for access to the Web Portal in accordance with the current price list.

14. Amendments

SIX Interbank Clearing reserves the right to amend these Terms and Conditions of Use and all user instructions for the Web Portal at any time. Any amendments shall be announced in writing via a notification in the Web Portal or by any other suitable method.

15. German as the default language

In the event that any passages in the translations of these Terms and Conditions of Use are unclear or open to misinterpretation, the interpretation of the German version of these Terms and Conditions of Use shall take precedence.

16. Applicable law and place of jurisdiction

These provisions are subject to Swiss law; the place of jurisdiction is Zurich.