Oversight Function

The purpose of the Oversight Function (OF) is to oversee the benchmark administration of the benchmarks of SIX Financial Information Nordic AB in accordance with Article 5 of the Regulation (EU) 2016/1011 (EU Benchmark Regulation).

The OF acts independently of the benchmark administrator and ensures the oversight of all aspects of the provision of its benchmarks.

The OF is performed by a committee consisting of three permanent voting members and one non-voting member. The voting members are senior employees from SIX Financial Information Nordic AB and SIX Group Services AG who meet the below criteria:

- Not directly involved in the provision of the benchmark;
- Not representatives of the management body of the benchmark administrator;
- Have the skills and expertise to oversee the provision of a benchmark;
- Have appropriate knowledge of the underlying market or economic reality the benchmark seeks to measure;
- Not subject to sanction of administrative or criminal nature relating to financial services;
- Free of any conflict of interest.

Composition of the Oversight Committee:

Voting members:
- Senior Regulatory Liaison Officer (Chair)
- Senior Risk Manager
- Senior Product Manager

Non-voting member:
- Head Index Operations
Disclaimer

This material has been prepared by SIX Group Ltd, its subsidiaries, affiliates and/or their branches (together, "SIX") for the exclusive use of the persons to whom SIX delivers this material. This material or any of its content is not to be construed as a binding agreement, recommendation, investment advice, solicitation, invitation or offer to buy or sell financial information, products, solutions or services. It is solely for information purposes and is subject to change without notice at any time. SIX is under no obligation to update, revise or keep current the content of this material. No representation, warranty, guarantee or undertaking – express or implied – is or will be given by SIX as to the accuracy, completeness, sufficiency, suitability or reliability of the content of this material. Neither SIX nor any of its directors, officers, employees, representatives or agents accept any liability for any loss, damage or injury arising out of or in relation to this material. This material is property of SIX and may not be printed, copied, reproduced, published, passed on, disclosed or distributed in any form without the express prior written consent of SIX.

© 2021 SIX Group Ltd. All rights reserved.