



Price List - Swiss Reference Rates (SRR) for Financial Institutions

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|------------------------------|---|--|
| Swiss Reference Rates | These are for example the Overnight Rate SARON, the SARON Index (SAION) and the SARON Compound Rates | CHF 5'000.-- p.a. (covers one legal entity/country) |
| | Medium-sized companies (total value of assets under management (AUM) as at 31.12. of the previous year < CHF 3 billion) | 90% of data fee |
| | Small companies (total value of assets under management (AUM) as at 31.12. of the previous year < CHF 1 billion) | 80% of data fee |

| Index package | Content (Indices covered by the Index package) | Fee Rate |
|------------------------------|--|--|
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SIX Swiss Index Business Support

Swiss Index Sales, Licensing and Data

T +41 58 399 26 00

indexdata@six-group.com

SIX Swiss Index Technical Support

Index Operations Switzerland

T +41 58 399 22 29

indexsupport@six-group.com

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