



SIX Exfeed AG – Market Data Licensing Agreement

Restricted to 'Non-Display Information Usage'

Version 1.00 | 01.01.2026

Agreement for Market Data Licensing of Non-Display Information Usage exclusively

Between the undersigned

SIX Exfeed AG

(hereinafter referred to as "**SIX Exfeed**"),

Having its registered office and principal place of business at Hardturmstrasse 201, 8005 Zurich, Switzerland **and**

(hereinafter referred to as "**Customer**"),

Whose principal office is located at

(together referred to as the "Parties" or, individually, referred to as a "Party")

This Agreement shall be effective as of:

Whereas

- a. SIX Exfeed is a direct or indirect supplier of Information and willing to grant Customer the right to use Information Products for the purposes of Non-Display Usage, as set out in this Agreement for Non-Display Information Usage (hereinafter referred to as "**this Agreement**" or "**the Agreement**").
- b. The Customer wishes to use one or more Information Products for the purposes as set out in this Agreement.

Now, therefore, the Parties hereto enter into the Agreement, which shall consist of the following documents (hereinafter referred to as "Contract Elements"):

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- | | |
|---|---|
| <ul style="list-style-type: none">- Market Data Licensing Agreement: General Terms and Conditions. The applicability of the General Terms and Conditions shall, unless agreed otherwise in writing by the Parties, be limited to the provisions related to the Information Usage in general and the Non-Display Usage in particular, i.e. the:<ul style="list-style-type: none">- General Provisions- Reporting Policy- Non-display Information Usage Policy | <ul style="list-style-type: none">- Market Data Licensing Agreement: Audit Code of Practice- Market Data Licensing Agreement: Order Form- Market Data Licensing Agreement: Price List. The following fees, as set forth in the Price List document, shall apply to this Agreement:<ul style="list-style-type: none">- License Fees for Non-Display Information |
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The Contract Elements build an integral part of this Agreement and can be viewed, downloaded and printed in full at the Website (currently at: <https://www.six-group.com/en/products-services/the-swiss-stock-exchange/market-data/data-services>). Any capitalized term defined in this Agreement (including the Contract Elements) shall have the meaning assigned to it in any other document forming part of the Agreement (including the Contract Elements). Should any provision of the Agreement (including the Contract Elements) contradict each other, the following order of precedence applies:

1. The present document signed by both Parties;
2. General Terms and Conditions
3. Price List
4. Audit Code of Practice
5. Order Form

By signing this Agreement, the Customer confirms that he has received, acknowledged and accepted the Contract Elements in their currently valid version.

An individual Information Product can be licensed and ordered via the Order Form on the website or through the Exfeed Reporting Portal.

Unless ruled otherwise in the Agreement (including the Contract Elements), the Agreement (including the Contract Elements) may only be modified or amended in writing upon bilateral agreement.

This Agreement (including the Contract Elements) shall be construed in accordance with and governed by the laws of Switzerland. Swiss law shall also be the applicable law regarding all connecting factors according to Art. 2 (1) of the Convention of 5 July 2006 on the Law Applicable to Certain Rights in Respect of Securities Held with an Intermediary as well as regarding all aspects of the law of property and the law of obligations (Art. 105 and Art. 116 Swiss Federal Code on Private International Law).

Jurisdiction for all disputes arising from or in connection with the Agreement shall be Zurich.

Date:

For SIX Exfeed AG:

Date:

For

Name:

Function:

Name:

Function:

Name:

Function:

Name:

Function:

SIX Exfeed AG

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