



SIX Exfeed AG – Market Data Licensing Agreement

Order Form

Version 1.00 | 01.01.2026

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1 Introduction

This Order Form serves to order a license to Use and/or Redistribute Information. This Order Form is an integral part of the Market Data Licensing Agreement (i.e. MDLA incl. the NDIU). All capitalised terms used, but not defined herein have the meaning given to them in the respective Agreement's General Terms and Conditions.

Customer means the party who signed any Agreement with SIX Exfeed.

Please Note: Existing contractual parties of SIX Exfeed can also use the SIX Exfeed Reporting Portal's order capabilities to order, change, or discontinue licenses, by October 2025.

Version 1.00

Effective as of 01.01.2026

SIX Exfeed AG, Hardturmstrasse 201, 8005 Zürich, Switzerland

2 Customer Information

Customer Name	
Address	
ZIP Code	
City	
Country	
Customer Classification	<div><input type="checkbox"/> SIX Swiss Exchange Trading Participant</div> <div><input type="checkbox"/> Redistributor / Data Vendor</div> <div><input type="checkbox"/> ASP / ISV</div> <div><input type="checkbox"/> Other</div>

3 Order Form

Please indicate the date this Order Form will go into effect.

<input type="checkbox"/> Initial Order Form	Effective Date:
<input type="checkbox"/> Updated Order Form (i.e. addition/removal of licenses)	Effective Date:

3.1 Information Supplier(s)

Customers receive Information from Information Suppliers SIX Exfeed directly:

<input type="checkbox"/> Applicable
<input type="checkbox"/> SIX Multi-Dimensional Data fluX (SIX MDDX®)
<input type="checkbox"/> ITCH Market Data Interface (IMI)
<input type="checkbox"/> Not Applicable: <i>(Please proceed with 3.1, providing the names of your Information Suppliers)</i>

Name of Information Suppliers:

4 Market Data Fees

For information on Market Data Fees, please refer to the Price List of the Market Data Licensing Agreement.

5 Redistribution Licenses

The Redistribution License entitles the Customer to Redistribute Information Products subject to the Agreement. Please indicate below if Customer is engaged in the Redistribution of Information.

Please note: Requires a Direct Agreement with SIX Exfeed

<input type="checkbox"/> Applicable: Customer wishes to Redistribute information. <i>Please proceed with section 5.</i>
<input type="checkbox"/> Not Applicable: Customer does not wish to Distribute information. <i>Please proceed with section 6.</i>

5.1 Relevant Information Products

SIX Exchanges: Market Data				
	Professional		Non-Professional	
	Real-time	Delayed	Real-time	Delayed
SSX Consolidated Package	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SIX Swiss Exchange (XSWX)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SIX Structured Product Exchange (XQMH)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SIX Swiss Index Family	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

SIX Exchanges: Market Data

SIX Digital Exchange (XSDX)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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SIX Indices: Market Data

	Professional		Non-Professional	
	Real-time	Delayed	Real-time	Delayed
SIX Crypto Index Family [CRYPTOIDX]	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SIX Nordic Indices [NORDIDX]	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Customized Indices [CUSTIDX]	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Swiss Reference Rate Indices [SWERFRATES]	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Third-Party Rights' Holder: Market Data

	Professional		Non-Professional	
	Real-time	Delayed	Real-time	Delayed
ARTX	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CO:RE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Non-listed Investment Funds ¹		<input type="checkbox"/>		<input type="checkbox"/>

Reference Data (RDS)

Reference Data Service (XQMH)	Please contact CONNEXOR for Reference Data Services		
XQMH Reference Data & Key Figures	<input type="checkbox"/>		

5.2 Special Provisions

Redistributors that provide Webhosting services must provide the names of their Displaying Parties to SIX Exfeed. For Webhosting without any limitation on the Delayed Data displayed, the prices according to Redistribution Fees for Non-Professionals, delayed apply, per Displaying Party per Information Product.

Webhosting

☐ Applicable: The Customer is providing Webhosting services

Displaying Party	SSX Consolidated Package	XSWX	XQMH	SIX Swiss Index Family
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

¹ Non-listed Investment Funds for Non-Professionals does only include Webhosting of Swiss Fund Data

Webhosting				
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Redistributors with limited-data web hosting must select up to 10 instruments before the start date, cannot change them monthly unless the SIX Index AG changes, and must report each Displaying Party domain as a Unit of Count.

Webhosting of limited Information

- ☐ **Applicable:** The Customer is a Displaying Party and displaying a limited amount of Information delayed (up to max. 10 individual instruments)

Hosted domains

Address of Domain

End-of-day closing prices (EOD plus 15 min.) are free of charge and do not require a Market Data Licensing Agreement. A "[letter of confirmation](#)" has to be provided.

End-of-Day Closing Prices

- ☐ **Applicable:** The Customer is Redistributing End-of-Day Closing Prices

☐ SIX Swiss Exchange (XSWX)

☐ SIX Structured Product Exchange (XQMH)

☐ SIX Swiss Index Family

☐ SIX Digital Exchange (XSDX)

☐ SIX Crypto Index Family

☐ SIX Nordic Indices

☐ Customized Indices

☐ Swiss Reference Rate Indices

☐ ARTX

The display of real-time data in public areas (Wallboards) at the premises of the Redistributor is subject to at least one Subscriber per Information Product as Display Information Usage Fees.

Public Display (Wallboards)

☐ **Applicable:** The Customer is displaying Real-time Information in public areas at the premises of the Customer

☐ SIX Swiss Exchange (XSWX)

☐ SIX Structured Product Exchange (XQMH)

☐ SIX Swiss Index Family

☐ SIX Digital Exchange (XSDX)

☐ SIX Crypto Index Family

☐ SIX Nordic Indices

☐ Customized Indices

☐ Swiss Reference Rate Indices

☐ ARTX

[Own-Quote Display Agreement](#) allows companies to display real-time stock quotes and historic charts of their own stocks on their websites, strictly for public internet display and not for commercial use or Redistribution.

Own-Quote Display

☐ **Applicable:** The Customer is displaying quotes of its own issued equity instrument on a website

☐ Real-time

☐ Delayed

5.3 Redistribution Specifications

5.3.1 Real-time Redistribution to Professional Subscribers

☐ Information Supplier Controlled

☐ Customer Controlled

5.3.2 Real-time Redistribution to Non-Professional Subscribers

☐ Information Supplier Controlled

☐ Customer Controlled

And controlled by the following Unit of Count:

☐ **Per Access ID:** Customer utilizes Access ID entitlement to Redistribute Real-time Information to Non-Professional Users

☐ **Transaction-Based Fee Model:** Customer utilizes TBFM entitlement to Redistribute Real-time Information to Non-Professional Users

☐ **Primary Only:**

☐ **SOR Basic**

☐ **SOR Advanced**

Websites / Trading Applications	
Specify all websites or Applications where Real-time Information is made available to Non-Professional Users	
1	
2	
3	
4	
5	
6	

6 Display Information License

Receipt of Real-time Information as part of direct access, ASP / ISV services or any other market connectivity service

☐ **Applicable:** Please proceed with Section 6.

- ☐ Customer is Participant in receipt or Real-time Information via Direct Access, an ASP or ISV Service and there is Display Information Usage of Real-time Information received through one or multiple of these Market Connectivity Service(s)

☐ **Not Applicable:** Please proceed with Section 7.

- ☐ Customer is not a Trading Participant
- ☐ Customer is a Trading Participant but does not receive Real-Time Information via Direct Access, an ASP or ISV Service
- ☐ Customer is a Trading Participant in receipt of Real-Time Information via Direct Access, an ASP or ISV Service but there is only Non-display information Usage through any of these Services

6.1 Netting

Reporting of Physical User IDs, which allows a summarized Reporting of the Entitlement of Data received from one or several Vendors or Sub-Vendors per End User (i.e. netting). Exfeed retains the right to refuse netting with Physical User IDs, if there are not sufficient users reported.

Please Note: Netting requires a Direct Agreement with SIX Exfeed

☐ **Applicable**

☐ **Not Applicable**

6.2 Relevant Information Products – Professional Users

XSWX SIX Swiss Exchange

- ☐ Level 1
- ☐ Level 2
- ☐ Level 2plus/DOB
- ☐ Post-Trade Data Service

XQMH SIX Structured Products Exchange

- ☐ Basic Access, incl. Reference Data
- ☐ Advanced Access incl. Reference Data and Key Figures
- ☐ Post-Trade Data Service

ARTX Artex MTF

- ☐ Level 1
- ☐ Level 2
- ☐ Level 2plus/DOB
- ☐ Post-Trade Data Service

CO:RE SIX Interbank Repo Market

- ☐ Detailed Quote Book
- ☐ Post-Trade Data Service

SIX Index AG Indices

- ☐ SIX Swiss Index Family
- ☐ SIX Crypto Index Family *(No charges until further notice)*
- ☐ SIX Nordic Indices *(A separate agreement with SIX Index AG is required)*
- ☐ Customized Indices *(No charges until further notice)*
- ☐ Swiss Reference Rate Indices *(A separate agreement with SIX Index AG is required)*

6.3 Relevant Information Products – Non-Professional Users

XSWX SIX Swiss Exchange

- ☐ Level 1
- ☐ Level 2
- ☐ Level 2plus/DOB
- ☐ Post-Trade Data Service

XQMH SIX Structured Products Exchange

- ☐ Basic Access, incl. Reference Data
- ☐ Advanced Access incl. Reference Data and Key Figures

ARTX Artex MTF

- ☐ Level 1
- ☐ Level 2
- ☐ Level 2plus/DOB
- ☐ Post-Trade Data Service

CO:RE SIX Interbank Repo Market

- ☐ Detailed Quote Book
- ☐ Post-Trade Data Service

SIX Index AG Indices

- ☐ SIX Swiss Index Family
- ☐ SIX Crypto Index Family *(No charges until further notice)*
- ☐ SIX Nordic Indices *(A separate agreement with SIX Index AG is required)*
- ☐ Customized Indices *(No charges until further notice)*
- ☐ Swiss Reference Rate Indices *(A separate agreement with SIX Index AG is required)*

6.3.1 SIX Indices Component Data

The historical basket compositions and divisors are ready to download in a closed user group for approved subscribers only.

☐ **Applicable:**

Please note: In order to download the data files, you have to sign a license agreement with SIX Index AG beforehand. Non-registered users are still able to access certain data and documents such as Factsheets, Methodology Sheets etc. This Data will remain publicly available on the SIX website.

☐ **Not Applicable:** *Please proceed with section 7*

7 Non-Display Information License

The NDIU License entitles the Customer to use Information Products in a non-display fashion, subject to the Agreement. Please indicate below if Customer is engaged in Non-display Information Usage.

Please note: Any software using Data for a purpose other than in support of its display or Redistribution is considered a fee-liable Application. Non-Display Usage License fees are applicable also if in conjunction with the display of Data.

Please note: Requires a Direct Agreement with SIX Exfeed

- ☐ **Applicable:** Customer are engaged in Non-display Information Usage. *Please proceed with section 7*
- ☐ **Not Applicable:** Customer are NOT engaged in Non-display Information Usage. *Please proceed with section 8.*

Non-display licenses differ according to the Category of Usage. If a User has several Categories of Usage, the respective License fees apply cumulatively.

- ☐ **Category I: Trading-Based Activity**
- ☐ User Type I: Trading Platform
- ☐ User Type II: Principal and Agency
- ☐ User Type III: Principal or Agency
- ☐ Trading as Principal
- ☐ Trading as Broker / Agent
- ☐ Downstream Applications (*e.g. risk management, portfolio valuation etc.*)
- ☐ **Category II: Derived Data**
- ☐ **Category III: Index Calculation & Distribution**

7.1 Category I: Trading-Based Activity

Relevant Information Products			
	Level 1	Level 2	Level 2+/DOB
SSX Consolidated Package	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Artex MTF (ARTX)	Any granularity:		<input type="checkbox"/>
Swiss Interbank Repo Market (CO:RE)	Any granularity:		<input type="checkbox"/>

SSX Consolidated Package: Licence

	Devices	User Type 1 Trading Platform	User Type 2 Proprietary And Agency	User Type 3 Proprietary Or Agency
Level 1	Basic (1-5)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Intermediate (6-10)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Advanced (11-30)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Unlimited (>30)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Level 2	Basic (1-5)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Intermediate (6-10)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Advanced (11-30)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Unlimited (>30)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Level 2plus/DOB	Basic (1-5)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Intermediate (6-10)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Advanced (11-30)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Unlimited (>30)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Relevant Information Products of Third Party Rights' Holder

	User Type 1 Trading Platform	User Type 2 Proprietary And Agency	User Type 3 Proprietary Or Agency
ARTX	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CO:RE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

7.2 Category II: Derived Data

Relevant Information Products

	Level 1	Level 2	Level 2+/DOB
SSX Consolidated Package	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Artex MTF (ARTX)	Any granularity:		<input type="checkbox"/>
Swiss Interbank Repo Market (CO:RE)	Any granularity:		<input type="checkbox"/>

SSX Consolidated Package: Licence

Devices	1	2	3	4	5	6	7	8	9	10+
Level 1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Level 2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Level 2+/DOB	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Third Party Rights Holder: License

Devices	1	2	3	4	5	6	7	8	9	10+
ARTX	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CO:RE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

7.3 Category III: Index Calculation & Redistribution

Relevant Information Products

Level 1

SIX Swiss Exchange (XSWX)	<input type="checkbox"/>
SIX Structured Product Exchange (XQMH)	<input type="checkbox"/>
SIX Swiss Index Family	<input type="checkbox"/>
SIX Digital Exchange (XSDX)	<input type="checkbox"/>

Relevant Information Products of Third Party Rights' Holder

Level 1

Artex MTF (ARTX) - Please contact SIX Exfeed for more information	<input type="checkbox"/>
Swiss Interbank Repo Market (CO:RE) - Please contact SIX Exfeed for more information	<input type="checkbox"/>

SSX Consolidated Package: License

Tier	Subscribers
<input type="checkbox"/> Tier 1	1-10
<input type="checkbox"/> Tier 2	11-50
<input type="checkbox"/> Tier 3	51-250
<input type="checkbox"/> Tier 4	251-500
<input type="checkbox"/> Tier 5	501+

7.4 Enterprise License

SIX Exfeed offers an Enterprise License that allows for unlimited Non-display Information Usage without reporting obligations on any units of count.

☐ **Enterprise License** - SSX Consolidated Package (XSWX, XQMH, XSDX, SIX Swiss Index Family)

8 CFD Data License

The CFD Data License entitles the Customer to use Real-time Data, in whole or in part, for the calculation and/or provision of prices for trading in CFDs (contracts for difference), spread betting, binary options and other instruments tradable on a CFD Platform, subject to the Agreement.

☐ **Applicable:** *Please proceed with section 8.*

☐ Customer engages in the provision of CFD White Labelling Services by creating and administering a CFD Platform on behalf of a CFD White Label client *(Please also fill out section 8.1)*

☐ Customer engages NOT in the provision of CFD White Labelling Services.

☐ **Not Applicable:** *Please proceed with section 9.*

Subscribers					
Tier (Subscribers)	1 (1-500)	2 (501-1000)	3 (1001-2000)	4 (2001-5000)	5 (5001+)
XSWX	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SIX Swiss Index Family	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

8.1 CFD White Labelling Services

White Labelling Partners					
Tier (White Labelling Partner)	1 (1-5)	2 (6-10)	3 (11-15)	4 (16-20)	5 (21+)
XSWX	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SIX Swiss Index Family	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Please indicate below all CFD White Labelling Service Clients that Customer is providing CFD White Labelling Services to. (except if the service provision includes the Redistribution of Information, which will be treated as such (Redistribution)).

White Labelling Clients	
CFD White Labelling Clients	White Labels
(Specify each CFD White Labelling Client i.e. client of Customer)	(i.e. each single commercial brand or identity provided to the CFD White Labelling Client)
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	

8.2 Enterprise License

SIX Exfeed offers an Enterprise License that allows for unlimited CFD Data Usage without reporting obligations on any units of count.

☐ Enterprise License (XSWX, SIX Swiss Index Family)

9 Contacts

9.1 Contacts and Addresses

9.1.1 Market Data Contact

Name, First Name*

Title*

Address*

City, ZIP-Code*

Country*

E-Mail*

Telephone*

9.1.2 Invoicing Contact

Company Name*

c/o Name, First Name

Title*

Address*

City, ZIP-Code*

Country*

E-Mail*

Telephone*

VAT Registrations (CH: UID)*

PO NR or other Reference*

9.1.3 Reporting/Administration Contact

☐ Same contact as in 9.1.1

☐ Other contact as detailed below

Name, First Name*

Title*

Address*

City, ZIP-Code*

Country*

E-Mail*

Telephone*

9.1.4 Official Notices / Announcements

- ☐ Same contact as in 9.1.1
- ☐ Other contact as detailed below

Name, First Name*

Title*

Address*

City, ZIP-Code*

Country*

E-Mail*

Telephone*

9.2 SIX Exfeed Reporting Portal

Administrators for the Inbound Reporting Tool of SIX Exfeed [exfeed.six-group.com].

Inbound Reporting Tool: Administrator 1:

Contact Name, First Name*

Title*

E-Mail*

Telephone*

Inbound Reporting Tool: Administrator 2:

Contact Name, First Name*

Title*

E-Mail*

Telephone*

10 Service Facilitators

- ☐ Applicable: Customer will use Service Facilitator(s). *Please proceed with section 10.*
- ☐ Not Applicable: Customer will NOT use Service Facilitator(s). *Please proceed with section 11.*

Service Facilitator 1

Name of Service Facilitator

Information Product(s) ☐ XSWX ☐ XQMH ☐ XSDX ☐ SIX Swiss Index Family

How is the Service Facilitator
assisting the Customer in
Redistribution of SIX Exfeed
Information

Service Facilitator 2

Name of Service Facilitator

Information Product(s)

☐ XSWX

☐ XQMH

☐ XSDX

☐ SIX Swiss Index Family

How is the Service Facilitator assisting the Customer in Redistribution of SIX Exfeed Information

Service Facilitator 3

Name of Service Facilitator

Information Product(s)

☐ XSWX

☐ XQMH

☐ XSDX

☐ SIX Swiss Index Family

How is the Service Facilitator assisting the Customer in Redistribution of SIX Exfeed Information

Service Facilitator 4

Name of Service Facilitator

Information Product(s)

☐ XSWX

☐ XQMH

☐ XSDX

☐ SIX Swiss Index Family

How is the Service Facilitator assisting the Customer in Redistribution of SIX Exfeed Information

11 Affiliates

- ☐ **Applicable:** Please proceed with section 11 or send a list of Affiliates to exfeed.admin@six-group.com
- ☐ **Not Applicable:** Please proceed with section 12.
- ☐ Customer sends separate list to SIX Exfeed (exfeed.admin@six-group.com)

Affiliate 1

Company Name

Address

ZIP Code; City

Country

Contact at Affiliate

E-Mail

Telephone

Affiliate 2

Company Name

Address

ZIP Code; City

Country

Contact at Affiliate

E-Mail

Telephone

Affiliate 3

Company Name

Address

ZIP Code; City

Country

Contact at Affiliate

E-Mail

Telephone

Affiliate 4	
Company Name	
Address	
ZIP Code; City	
Country	
Contact at Affiliate	
E-Mail	
Telephone	

12 Signature

By signing this Order Form, the Customer hereby agrees to the following:

- I. The Customer represents that it shall exclusively Use and/or Redistribute Information based on the licenses explicitly granted by SIX Exfeed AG as specified within this Order Form.
- II. The Customer acknowledges and affirms that it has obtained, received, and thoroughly reviewed a copy of the necessary Agreement). The Customer further confirms that all constituent documents forming the Agreement are lucid, and it unreservedly accepts its rights and obligations delineated within the Agreement, including the terms and conditions governing the licences granted.
- III. The Customer acknowledges and agrees that Market Data Fees become payable from the Commencement Date.
- IV. The Customer acknowledges that upon the Commencement Date, this Order Form shall automatically supersede, replace, and irrevocably terminate any previously signed Order Forms pertaining to the same Information, in their entirety and with immediate effect.

Date:

For :

Signature:

Name:

Function:



Please return this Order Form by email to SIX Exfeed: exfeed.admin@six-group.com

SIX Exfeed AG
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Switzerland

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