



# SIX Exfeed AG

## **SIX Exfeed Fees - Data Distribution Agreement (DDA)**

Version 3.10 | 01.06.2025

SIX Exfeed Fees

For the reception and distribution of real-time SIX Exfeed market information, described in Addendum 1 of the Data Distribution Agreement, **effective from 1 January 2025**.

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## A) Distribution Fees

Distribution fees apply for the right of Distribution of Data Products. The Distribution fees for the category Real-time includes the fees for the respective category Delayed. The Distribution fees for the category Professional includes the fees for the respective category Non-Professional. The Distribution fees apply once per Distributor per Information Product per month if not otherwise specified.

### Distribution Fees for Information Products

#### SIX Exchanges: Market Data

|   | Professional           |                      | Non-Professional       |                      |
|---|------------------------|----------------------|------------------------|----------------------|
|   | Real-time<br>CHF/Month | Delayed<br>CHF/Month | Real-time<br>CHF/Month | Delayed<br>CHF/Month |
| SSX Consolidated Package <sup>1</sup>     | 5'687.35               | 883.35               | 2'010.25               | 883.35               |
| SIX Swiss Exchange (XSWX)                 | 4'791.65               | 709.00               | 1'598.00               | 709.00               |
| SIX Structured Product<br>Exchange (XQMH) | 1'100.00               | 160'00               | 367.00                 | 160.00               |
| SIX Swiss Index Family <sup>2</sup>       | 800.00                 | 170.00               | 400.00                 | 170.00               |

<sup>1</sup>Includes XSWX, XQMH, and SIX Swiss Index Family

<sup>2</sup>Includes SIX Bond Indices [BDINDEX], SIX Equity Basic Indices [EQBASICIDX], SIX Real Estate Indices [EQREALIDX], SIX Strategy Indices [STRATIDX], SIX Standalone Indices [STANDIDX], SIX Equity ESG Indices [EQESGIDX], SIX Bond ESG Indices [BDESGIDX], SIX SPI ESG Indices [SPMPESGIDX]

#### SIX Indices: Market Data

|                                      | Professional  |           | Non-Professional                |           |
|--------------------------------------|---|-----------|---------------------------------|-----------|
|                                      | Real-time   | Delayed   | Real-time                       | Delayed   |
|                                      | CHF/Month   | CHF/Month | CHF/Month                       | CHF/Month |
| SIX Crypto Index Family <sup>1</sup> | No charges until further notice                                 |           | No charges until further notice |           |
| SIX Nordic Indices <sup>2</sup>      | A separate agreement with SIX Index AG is required <sup>5</sup> |           |                                 |           |
| Customized Indices <sup>3</sup>      | No charges until further notice                                 |           | No charges until further notice |           |
| Swiss Reference Rates <sup>4</sup>   | A separate agreement with SIX Index AG is required <sup>1</sup> |           |                                 |           |

<sup>1</sup>Includes SIX Crypto Indices [CRYPTOIDX]

<sup>2</sup>Includes SIX Nordic Indices [NORDIDX]

<sup>3</sup>Includes SIX Customized Indices [CUSTIDX]

<sup>4</sup>Includes SIX Swiss Reference Rates [SWERFRATES]

<sup>5</sup>Please contact Index Licensing, Sales Support and Data, T: +41 58 399 2600, M: indexdata@six-group.com

| Third-Party Rights' Holder: Market Data  |                                 |                      |                                 |                      |
|--|---------------------------------|----------------------|---------------------------------|----------------------|
|  | Professional                    |                      | Non-Professional                |                      |
|  | Real-time<br>CHF/Month          | Delayed<br>CHF/Month | Real-time<br>CHF/Month          | Delayed<br>CHF/Month |
| ARTX                                     | No charges until further notice |                      | No charges until further notice |                      |
| CO:RE                                    | No charges until further notice |                      | No charges until further notice |                      |
| Non-listed Investment Funds <sup>1</sup> | 1'835.00                        |                      | 250.00                          |                      |

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

## Reference Data Service (RDS)

Reference Data Service (RDS): The RDS is designed to allow market participants to synchronise their internal databases with the daily traded instruments of the Exchange (e.g. for statistical evaluation, data mining etc.) in readiness of the following morning. Reference data for structured products (certificates, investment and leverage products) is currently available on request in the Closed User Group section of the SIX Swiss Exchange Data Services Website. Professional market-data distributors may not download, receive, re-distribute, re-sell or sub-license the data on the website without SIX Exfeed AG's prior written consent. This includes, but is not limited to, reference-data deliveries via CONNEXOR, email and file transfer via FTP, SFTP, XML etc. Except where explicitly stated otherwise, all data provided to distributors by SIX Exfeed AG and other SIX Swiss Exchange AG companies is subject to specific terms and conditions of the DDA

For the Distribution of reference data and key figures for an unlimited number of Non-Professional Users in combination with any Unit of Count for Non-Professional Users, the fee liability for reference data equally applies if used with delayed (15") or end of day (EOD) market data, except for the following free attributes [FieldID]: Ticker symbol, the first/last trading day, the title short text, and the trading currency. And the following reference data fields: ISIN.

Please request the MDDX Data Dictionary for scope of delivery of reference and key figures in MDDX.

| Reference Data                    |   |  | CHF/Month |
|-----------------------------------|---|--|-----------|
|                                   | License   |  | CHF       |
| Connexor Terms                    | Please see price list for Connexor services "Connexor Terms" <sup>1</sup> |  |           |
| XQMH Reference Data & Key Figures | Reference Data & Key Figures  |  | 8'333.35  |

**Please note:** Connexor Terms refers to the extended reference data and key figures universe available only via Connexor®

<sup>1</sup>Please contact CONNEXOR Service Desk, T: + 41 58 399 3366 M: connexor@six-group.com

## Special Provisions on Distribution Fees

| Description / Prices              |  |
|-----------------------------------|--|
| Webhosting                        | For Webhosting without any limitation on the Delayed Data displayed, the prices according to Distribution Fees for Non-Professionals, delayed apply, per Displaying Party per Information Product.<br><br>For Webhosting with limited amount of Data (up to max. 10 individual instruments) 30 CHF / month per hosted domain of the Displaying Party will be charged. The number of domains is a Unit of Count.      |
| End-of-Day Closing Prices         | End-of-day closing prices are free of charge and do not require a Data Distribution Agreement. A letter of confirmation has to be provided.  |
| Public Display                    | The display of real-time data in public areas at the premises of the Distributor is subject to at least one Subscriber per Information Product as Display Information Usage Fees.  |
| XQMH Reference Data & Key Figures | Reference data & key figures for derivatives are available to professionals and non-professionals in combination with real-time data and not with delayed data, except for the ticker symbol, the first/last trading day, the title short text and the trading currency.   |
| Own Quote(s) of listed companies  | SIX Exfeed agreement for own-quote display for the display of real-time stock quotes by companies that want to publish quotes and historic charts of their own stocks on their website/s. The received data may be used solely for public Internet display on the homepage and may not be exploited commercially or forwarded to third parties. Please see the Agreement for Own-Quote Display for more information. |

## B) Display Information Usage Fees

Display Information Usage Fees are applied for the usage of Real-time Information Products for display purposes, as outlined in the Agreement. These fees are exempt for Licensed Traders of SIX Swiss Exchange and National Competent Authorities overseeing SIX Swiss Exchange, in adherence to the Policies. There are no Display Information Usage Fees for accessing Delayed Data. These fees are applicable once per reportable Unit of Count that has the capability to access Real-Time Data at any point during the relevant calendar month, per Information Product.

### Professional Users

#### XSWX SIX Swiss Exchange

|                         | Per Access ID<br>CHF/Month | Per Physical User ID<br>CHF/Month |
|-------------------------|----------------------------|-----------------------------------|
| Level 1                 | 31.00                      | 33.79                             |
| Level 2                 | 90.00                      | 98.10                             |
| Level 2plus/DOB         | 126.00                     | 137.34                            |
| Post-Trade Data Service | 9.00                       | 10.00                             |

#### XQMH SIX Structured Products Exchange

|  | Per Access ID<br>CHF/Month | Per Physical User ID<br>CHF/Month |
|--|----------------------------|-----------------------------------|
| Level 1, Basic Access, incl. Reference Data                    | 14.50                      | 15.80                             |
| Level 1, Advanced Access, incl. Reference data and Key figures | 21.00                      | 22.89                             |

## SIX Index AG Indices

|                                      | Per Access ID<br>CHF/Month                                      | Per Physical User ID<br>CHF/Month |
|--------------------------------------|---|-----------------------------------|
| SIX Swiss Index Family <sup>1</sup>  | 6.00  | 7.20                              |
| SIX Crypto Index Family <sup>2</sup> | No charges until further notice                                 |                                   |
| SIX Nordic Indices <sup>3</sup>      | A separate agreement with SIX Index AG is required <sup>6</sup> |                                   |
| Customized Indices <sup>4</sup>      | No charges until further notice                                 |                                   |
| Swiss Reference Rate <sup>5</sup>    | A separate agreement with SIX Index AG is required <sup>6</sup> |                                   |

<sup>1</sup>Includes SIX Bond Indices [BDINDEX], SIX Equity Basic Indices [EQBASICIDX], SIX Real Estate Indices [EQREALIDX], SIX Strategy Indices [STRATIDX], SIX Standalone Indices [STANDIDX], SIX Equity ESG Indices [EQESGIDX], SIX Bond ESG Indices [BDESGIDX], SIX SPI ESG Indices [SPMPESGIDX]

<sup>2</sup>Includes SIX Crypto Indices [CRYPTOIDX]

<sup>3</sup>Includes SIX Nordic Indices [NORDIDX]

<sup>4</sup>Includes SIX Customized Indices [CUSTIDX]

<sup>5</sup>Includes SIX Swiss Reference Rates [SWERFRATES]

<sup>6</sup>Please contact Index Licensing, Sales Support and Data, T: +41 58 399 2600, M: indexdata@six-group.com

## ARTX

|                         | Per Access ID<br>CHF/Month      | Per Physical User ID<br>CHF/Month |
|-------------------------|---------------------------------|-----------------------------------|
| Level 1                 | No charges until further notice |                                   |
| Level 2                 | No charges until further notice |                                   |
| Level 2plus/DOB         | No charges until further notice |                                   |
| Post-Trade Data Service | No charges until further notice |                                   |

## CO:RE

|                         | Per Access ID<br>CHF/Month      | Per Physical User ID<br>CHF/Month |
|-------------------------|---------------------------------|-----------------------------------|
| Detailed Quote Book     | No charges until further notice |                                   |
| Post-Trade Data Service | No charges until further notice |                                   |

## Non-Professional User

### Standard Pricing Structure

#### XSWX SIX Swiss Exchange

|                         | Per Access ID<br>CHF/Month |
|-------------------------|----------------------------|
| Level 1                 | 5.50                       |
| Level 2                 | 8.00                       |
| Level 2plus/DOB         | 14.30                      |
| Post-Trade Data Service | 1.20                       |

#### XQMH SIX Structured Products Exchange

|   | Per Access ID<br>CHF/Month |
|---|----------------------------|
| Level 1, Basic Access including Reference Data                | 6.00                       |
| Level 1, Advanced Access incl. Reference Data and Key Figures | 8.00                       |

#### SIX Index AG Indices

|                                      | Per Access ID<br>CHF/Month                                      |
|--------------------------------------|---|
| SIX Swiss Index Family <sup>1</sup>  | 1.50  |
| SIX Crypto Index Family <sup>2</sup> | No charges until further notice                                 |
| SIX Nordic Indices <sup>3</sup>      | A separate agreement with SIX Index AG is required <sup>6</sup> |
| Customized Indices <sup>4</sup>      | No charges until further notice                                 |
| Swiss Reference Rate <sup>5</sup>    | A separate agreement with SIX Index AG is required <sup>6</sup> |

<sup>1</sup>Includes SIX Bond Indices [BDINDEX], SIX Equity Basic Indices [EQBASICIDX], SIX Real Estate Indices [EQREALIDX], SIX Strategy Indices [STRATIDX], SIX Standalone Indices [STANDIDX], SIX Equity ESG Indices [EQESGIDX], SIX Bond ESG Indices [BDESGIDX], SIX SPI ESG Indices [SPMPESGIDX]

<sup>2</sup>Includes SIX Crypto Indices [CRYPTOIDX]

<sup>3</sup>Includes SIX Nordic Indices [NORDIDX]

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<sup>5</sup>Includes SIX Swiss Reference Rates [SWERFRATES]

<sup>6</sup>Please contact Index Licensing, Sales Support and Data, T: +41 58 399 2600, M: [indexdata@six-group.com](mailto:indexdata@six-group.com)



| ARTX                    |  |                                 |
|-------------------------|--|---------------------------------|
|                         |  | Per Access ID<br>CHF/Month      |
| Level 1                 |  | No charges until further notice |
| Level 2                 |  | No charges until further notice |
| Level 2plus/DOB         |  | No charges until further notice |
| Post-Trade Data Service |  | No charges until further notice |

| CO:RE                   |  |                                 |
|-------------------------|--|---------------------------------|
|                         |  | Per Access ID<br>CHF/Month      |
| Detailed Quote Book     |  | No charges until further notice |
| Post-Trade Data Service |  | No charges until further notice |

## Usage Fees for TV Ticker

| TV Ticker                               |         |                                 |                          |                          |                          |                                     |
|---|---------|---------------------------------|--------------------------|--------------------------|--------------------------|-------------------------------------|
|   |         |                                 |                          |                          |                          | Price per '000 Viewers<br>CHF/Month |
|   | Viewers | 0 -<br>1 Million                | 1 Million -<br>2 Million | 2 Million -<br>3 Million | 3 Million -<br>4 Million | More than<br>4 Million              |
| SIX Swiss Exchange (XSWX)               |         | 0.50                            | 0.40                     | 0.30                     | 0.20                     | 0.15                                |
| SIX Structured Products Exchange (XQMH) |         | No charges until further notice |                          |                          |                          |                                     |
| SIX Swiss Index Family                  |         | 0.25                            | 0.20                     | 0.15                     | 0.10                     | 0.05                                |
| ARTX                                    |         | No charges until further notice |                          |                          |                          |                                     |
| CO:RE                                   |         | No charges until further notice |                          |                          |                          |                                     |

## Transaction-Based Fee Model

| SSX Consolidated Package |                               |                            |                               |
|--------------------------|-------------------------------|----------------------------|-------------------------------|
| Number of Trades         | Primary Only<br>CHF/Per Trade | Basic SOR<br>CHF/Per Trade | SOR Advanced<br>CHF/Per Trade |
| 1-10'000 Trades          | 3.50                          | 3.70                       | 4.20                          |
| 10'001-30'000 Trades     | 2.80                          | 3.40                       | 3.70                          |
| > 30'000 Trades          | 1.70                          | 2.80                       | 3.40                          |

## Special Provisions for Display Information Usage Fees

| Description / Prices      |  |
|---------------------------|--|
| Free Trial                | Distributor may Distribute real-time data to Subscribers/Users free of charge once, during an initial trial period of thirty (30) Days   |
| Delayed End User Fee XQMH | Reference data & key figures for derivatives: Available to professionals and non-professionals in combination with real-time data and not with delayed data, except for the ticker symbol, the first/last trading day, the title short text and the trading currency.  |
| End User Fee for Media    | Real-time data Fees may be waived by the Licensor in respect of the internal use of data by the Licensee's group for quality-control, monitoring, product-development and demonstration purposes. The Licensor reserves the right to limit the number of units for which such Fees are waived and to change the usual limit of three (3) units subject to a notice period of six (6) months. |
| TV Ticker                 | Additionally to the above displayed prices Exfeed offers to charge a lump sum for the TV Ticker Data Usage. Against payment of a monthly flat fee of 3,118.00CHF/Month Exfeed grants the Distributor the right to display "XSWX", "XQMH", "SIX Swiss Index Family", ARTX, and/or CO:RE respectively, within TV Ticker to an unlimited number of viewers.                                     |

## C) CFD Data Usage Fees

CFD Data Usage Fees are charged for the right to Use Real-time Data, in whole or in part, for the calculation and/or provision of prices for trading in contracts for difference (CFDs) tradable on a CFD platform.

Depending on the scope of CFD use the CFD Use Fees can include a Basic CFD License Fee, CFD Subscriber Fees, and CFD White Label Fees.

The Basic CFD License Fee shall apply if the respective Information Product is used within a CFD Data Usage and includes the right to provide the calculated prices to less than 500 Users or up to 5 White Labelling Partners.

In addition to the Basic License Fees a component for the number of Subscribers has to be paid if the calculated prices within a CFD Data Usage are provided to more than 500 Subscribers or 5 White Labelling Partners.

## XSWX – Swiss Exchange

### CFD Subscriber Fees - XSWX

| Tier (Subscribers) | Basic CFD License fee /CHF p.m. | CHF per month |
|--------------------|---------------------------------|---------------|
| Tier 1 (1-500)     | 1'000.00                        | -             |
| Tier 2 (501-1000)  | -                               | 292.00        |
| Tier 3 (1001-2000) | -                               | 360.00        |
| Tier 4 (2001-5000) | -                               | 1'250.00      |
| Tier 5 (5001+)     | -                               | 2'500.00      |

**Please note:** The Subscriber fees are charged in addition to the respective Basic CFD License fees

### CFD White Label Fees - XSWX

| Tier (White Labelling Partner) | Basic CFD License fee /CHF p.m. | CHF per month |
|--------------------------------|---------------------------------|---------------|
| Tier 1 (1-5)                   | 1'000.00                        | -             |
| Tier 2 (6-10)                  | -                               | 292.00        |
| Tier 3 (11-15)                 | -                               | 360.00        |
| Tier 4 (16-20)                 | -                               | 1'250.00      |
| Tier 5 (21+)                   | -                               | 2'500.00      |

**Please note:** The White Labelling fees are charged in addition to the respective Basic CFD License fees

## SIX Swiss Index Family

### CFD Subscriber Fees - SIX Swiss Index Family<sup>1</sup>

| Tier (Subscribers) | Basic CFD License fee /CHF p.m. | CHF per month |
|--------------------|---------------------------------|---------------|
| Tier 1 (1-500)     | 710.00                          | -             |
| Tier 2 (501-1000)  | -                               | 205.00        |
| Tier 3 (1001-2000) | -                               | 252.00        |
| Tier 4 (2001-5000) | -                               | 875.00        |
| Tier 5 (5001+)     | -                               | 1'750.00      |

**Please note:** The Subscriber fees are charged in addition to the respective Basic CFD License fees

<sup>1</sup>Includes SIX Bond Indices [BDINDEX], SIX Equity Basic Indices [EQBASICIDX], SIX Real Estate Indices [EQREALIDX], SIX Strategy Indices [STRATIDX], SIX Standalone Indices [STANDIDX], SIX Equity ESG Indices [EQESGIDX], SIX Bond ESG Indices [BDESGIDX], SIX SPI ESG Indices [SPMPESGIDX].

### CFD White Label Fees - SIX Swiss Index Family<sup>1</sup>

| Tier (White Labelling Partner) | Basic CFD License fee /CHF p.m. | CHF per month |
|--------------------------------|---------------------------------|---------------|
| Tier 1 (1-5)                   | 710.00                          | -             |
| Tier 2 (6-10)                  | -                               | 205.00        |
| Tier 3 (11-15)                 | -                               | 252.00        |
| Tier 4 (16-20)                 | -                               | 875.00        |
| Tier 5 (21+)                   | -                               | 1'750.00      |

**Please note:** The White Labelling fees are charged in addition to the respective Basic CFD License fees

<sup>1</sup>Includes SIX Bond Indices [BDINDEX], SIX Equity Basic Indices [EQBASICIDX], SIX Real Estate Indices [EQREALIDX], SIX Strategy Indices [STRATIDX], SIX Standalone Indices [STANDIDX], SIX Equity ESG Indices [EQESGIDX], SIX Bond ESG Indices [BDESGIDX], SIX SPI ESG Indices [SPMPESGIDX].

## Enterprise Licenses

The Enterprise License covers all CFD Data Usage of the respective Information Product(s).

### Enterprise License for CFD Data Usage

|                               |            | CHF/Month |
|-------------------------------|------------|-----------|
|                               | License    | CHF       |
| XSWX & SIX Swiss Index Family | Enterprise | 4'470.00  |

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