



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

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Index package	Content (Indices covered by the Index package)	Fee Rate
Swiss Reference Rates	These are for example the Overnight Rate SARON, the SARON Index (SAION), the SARON Compound Rates and the SARON Compound Indices	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
Swiss Reference Rates	These are for example the Overnight Rate SARON, the SARON Index (SAION), the SARON Compound Rates and the SARON Compound Indices	CHF 8'000.-- p.a. (global coverage)

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Extended Data License	Content (Indices covered by the Index package)	Fee Rate
Swiss Reference Rates	These are for example the Overnight Rate SARON, the SARON Index (SAION), the SARON Compound Rates and the SARON Compound Indices	CHF 6'000 p.a. (global coverage)

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Data License for Non-Financial Institutions	Content (Indices covered by the Index package)	Fee Rate
Swiss Reference Rates	These are for example the Overnight Rate SARON, the SARON Index (SAION), the SARON Compound Rates and the SARON Compound Indices	CHF 3'500 p.a. (global coverage)

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