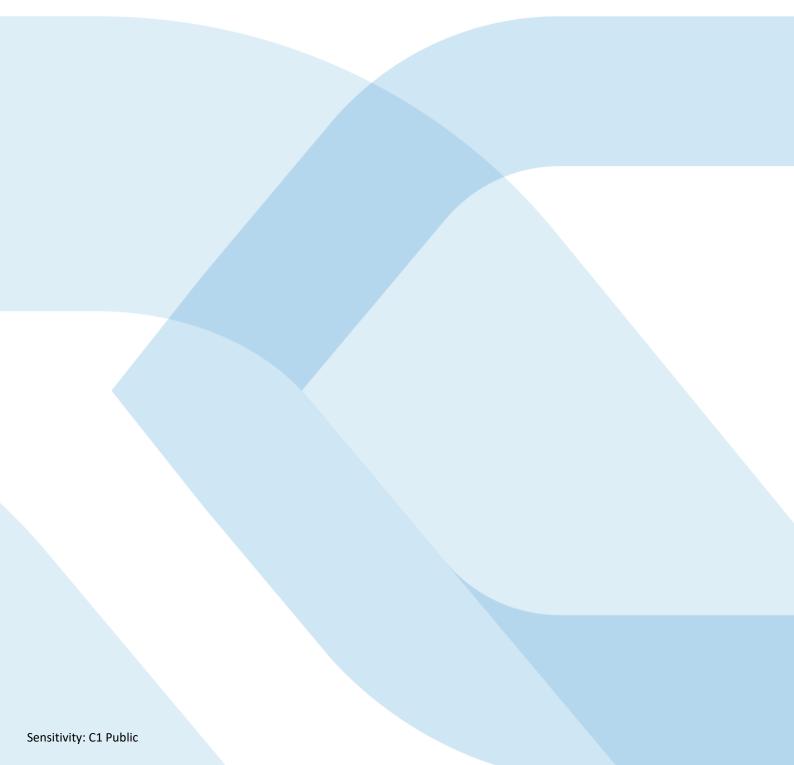
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Price List – Swiss Reference Rates (SRR) for Financial Institutions





The following Data License is valid since 1 April 2018

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 Indizes	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)</th>90% of data fee

Small companies (total value of assets under management (AUM)80% of data feeas at 31.12. of the previous year < CHF 1 billion)</td>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 Indizes	CHF 8'000 p.a. (global coverage)

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Swiss Reference Rates	These are for example the Overnight Rate SARON, the SARON Index (SAION), the SARON Compound Rates and the SARON Compound Indizes	CHF 3'500 p.a. (global coverage)

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