SIX Exfeed Message No. 35/2020

Subject: New Index Licensing Model Derived Data & Benchmarks based on SARON

To: ☑ Business Coordinators

Authorized by: Customer Support

Pages: 1

Date: 26.10.2020

This message concerns:

Markets: ☐ SIX Swiss Exchange  ☐ SIX Swiss Exchange – Structured Products  ☑ SIX Indices

Interfaces: ☑ SIX MDDX

Dear Vendor,

SIX has launched a new licensing model for data vendors to create derived data and to calculate derived benchmarks based on SARON for external redistribution. The license is effective as per 1 January 2021.

This launch is another step in assisting vendors to transition away from CHF LIBOR to SARON and will enable you to create derived data and derived benchmark solutions for the broader market.

Please find attached the updated FAQ document with the most frequently asked questions and the new price list.

If you have any questions or you would like to discuss how this new licensing model may apply to you, please contact our Index Sales Support by phone +41 58 399 26 00 or by email indexdata@six-group.com.

Yours sincerely

SIX Exfeed Ltd

Customer Support

If you have any questions, please do not hesitate to contact the Index Department helpdesk:

<table>
<thead>
<tr>
<th>Department</th>
<th>Phone</th>
<th>Email</th>
</tr>
</thead>
<tbody>
<tr>
<td>Index Business Support</td>
<td>+41 58 399 26 00</td>
<td><a href="mailto:indexdata@six-group.com">indexdata@six-group.com</a></td>
</tr>
<tr>
<td>Index Technical Support</td>
<td>+41 58 399 22 29</td>
<td><a href="mailto:indexsupport@six-group.com">indexsupport@six-group.com</a></td>
</tr>
</tbody>
</table>

For business related questions, for example data-content, data-packages and entitlements:

<table>
<thead>
<tr>
<th>Department</th>
<th>Phone</th>
<th>Email</th>
</tr>
</thead>
<tbody>
<tr>
<td>SIX Exfeed Help Desk</td>
<td>+41 58 399 24 45</td>
<td><a href="mailto:data-services@six-swiss-exchange.com">data-services@six-swiss-exchange.com</a></td>
</tr>
</tbody>
</table>