



Form for Submitting Service Provider Prices

bLink platform

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1. General

1.1 Definitions

API	An API provides a technical service that enables certain information to be exchanged between the service provider and the service user.
Use	Refers to a use case where data exchange via the bLink platform is available to the service user and the service provider and has been defined by SIX in a corresponding application specification.
Service user	Obtains applications from the service provider via the bLink platform.
Service provider	Provides data to the service user as part of an application via the bLink platform.
Participant	Service user and service provider who have signed the participation agreement.
Participation contract	With a positive decision of admission to the bLink platform and to at least one of the desired applications, the participation agreement comes into effect with the legally valid signing of the participation conditions.

1.2 Price List Validity

The submitted prices come into effect according to the process defined by SIX.

The submitted prices replaces all previous versions.

1.3 Currency

All amounts are quoted in Swiss francs (CHF).

The information contained in the price list does not include value added tax, withholding tax or similar taxes. All taxes and fees shall be borne by the contract partner.

Service provider prices must always be greater than or equal to CHF 0.

1.4 Invoicing and Payment

Participants receive a monthly total invoice from SIX BBS Ltd ("SIX") in CHF for the services used, according to the process defined by SIX. Payments are collected via direct debit.

Credits will be made to an account to be specified by the service provider.

2. General Information

2.1 Service Provider Details

Company: _____
Street address: _____
Postal code and city: _____

2.2 Account Details

Income/credits from service fees are to be transferred to the following account:

IBAN: _____
Payable to: _____

2.3 VAT Details for Service Providers

VAT number: _____

2.4 Validity of the Service Provider Prices

The service provider prices listed below apply to all service users. The generally valid service provider price list is published by SIX.

If special rates are granted to individual service users, this form must be completed in addition to the general service provider price list, with the information for which service users the special rates apply.

If individual service users have different special rates, this form must be completed individually for each service user. If several service users have the same special rates, these can be entered in the same form.

Service user: _____

Service user: _____

The service provider instructs SIX according to the procedure defined by SIX in the participation agreement, taking into account the corresponding deadlines.

If the specified deadlines are not met, this form must be resubmitted.

The prices indicated below are valid as of:

Date: _____

3. Service Provider Pricing

Service provider pricing is shown to each service user individually per counterparty and, in the case of service provider fees for API calls, additionally per application.

The SIX percentage share (fee) is shown to each service provider individually per application for service provider fees for API calls.

For service provider fees for API calls, service providers can set scaled prices. A maximum of five scales are possible.

3.1 Flat-Rate Service Provider Fee per Service User

The service provider has the option to charge the service user a flat monthly fee per application for providing the services via bLink.

As platform operator, SIX retains 20% of the flat-rate service provider fees charged per service user.

Article	Price per month
Account & Payment Services: flat-rate service provider fee	CHF
OpenWealth: flat rate service provider fee	CHF

3.2 Service Provider Fee for Customer Registration

The service provider has the option to charge a fee for the initial customer registration of a joint customer. If the customer registration is revoked and a new registration is necessary, the fee is due once again.

As platform operator, SIX retains 20% of the service provider fee charged for customer registration.

Article	Price per initial customer registration
Fee for customer registration	CHF

3.3 Service Provider Fee for API Calls

The service provider has the option to charge the service user a fee per API call for providing the services via bLink per application.

As platform operator, SIX retains 20% of the service provider fee charged for API calls.

3.3.1 Account & Payment Services

3.3.1.1 Account Information

Different formats (JSON and XML) are not differentiated in terms of price. The following calls are considered for the service provider fee for API calls:

JSON: list of authorized accounts

JSON: information about an account

JSON: account balance of an account

JSON: transaction list of an account

ISO20022 XML: list of existing account statements

ISO20022 XML: retrieval of an account statement

From	To	Price per call
		CHF

3.3.1.2 Payment Submission

Different formats (JSON and XML) are not differentiated in terms of price. The following calls are considered for the service provider fee for API calls:

JSON: transmission of payments

JSON: retrieval of transmitted payments

JSON: retrieval of payment statuses

ISO20022 XML: transmission of payments

ISO20022 XML: retrieval of transmitted payments

ISO20022 XML: retrieval of payment statuses

From	To	Price per call
		CHF

3.3.2 OpenWealth

3.3.2.1 OpenWealth Customer Management API (OW CM API)

The following calls are considered for the service provider fee for API calls:

OpenWealth: Customer

OpenWealth: KYC

OpenWealth: Person

OpenWealth: Address

From	To	Price per call
		CHF

3.3.2.2 Open Wealth Custody Service API (OW CS API)

The following calls are considered for the service provider fee for API calls:

OpenWealth: Positions

OpenWealth: Transactions

From	To	Price per call
		CHF

3.3.3 OpenWealth Order Placement API (OW OP API)

The following calls are considered for the service provider fee for API calls:

OpenWealth: Order Status

OpenWealth: Order Placement

From	To	Price per call
		CHF

4. Deadlines

The correctly completed and signed form must be submitted in compliance with the following deadlines:

4.1 Generally Valid Service Provider Price List

Prices valid from:	Submission deadline:
1 January 2022	30 September 2021
1 July 2022	31 March 2022
1 January 2023	30 September 2022
1 July 2023	31 March 2023

4.2 Special Rates

The service provider must submit the special rates bilaterally agreed with a service user by the end of a calendar month so that they become valid at the beginning of the month after next. For example, if the service provider delivers the bilateral special rates by 31 March 2022, they will become valid as of 1 May 2022.

5. Legally Valid Signature

The participant confirms the correctness and completeness of the information provided in this document with a legally valid signature.

Electronic signatures inserted via DocuSign are equivalent to the written form and are considered formally valid.

For the participant:

Place, date: _____

Name

Name

Function

Function

Signature:

Signature:

Contact information

Postal address

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Support requests/delivery of the form by e-mail (alternative to by post).

E-mail Product Management bLink: bLink@six-group.com