



Form for Submitting Service Provider Prices

to the bLink Platform Participation Contract



Contents

1.	General.....	3
1.1	Definitions	3
1.2	Price List Validity	3
1.3	Currency.....	3
1.4	Invoicing and Payment	3
2.	General Information	4
2.1	Service Provider Details	4
2.2	Validity of the Service Provider Prices.....	4
2.3	Special Rates for Service User	4
3.	Service Provider Pricing.....	5
3.1	Flat-Rate Service Provider Fee per Service User	5
3.2	Service Provider Fee for Customer Registration.....	5
3.3	Service Provider Fee for API Calls	5
3.3.1	Account & Payment Services.....	5
3.3.1.1	Account Information	5
3.3.1.2	Payment Submission.....	6
3.3.2	OpenWealth	6
3.3.2.1	OpenWealth Customer Management API (OW CM API).....	6
3.3.2.2	Open Wealth Custody Service API (OW CS API)	7
3.3.2.3	OpenWealth Order Placement API (OW OP API)	7
4.	Deadlines	8
4.1	Generally Valid Service Provider Price List	8
4.2	Special Rates.....	8
5.	Legally Valid Signature.....	9

1. General

1.1 Definitions

The following definitions are used in this document:

API	An API provides a technical service that enables certain information to be exchanged between the service provider and the service user.
Application	An application is a service that a service provider makes available to the service user via one or more API services via the bLink Marketplace. The contractual conditions of the application are defined in the respective application specification, which becomes the application agreement if the data exchange is successful.
Service User	Obtains the API Service.
Service Provider	Provides the API Service.
Participant	The Participant is the contractual partner of SIX in the bLink Platform Participation Contract. The Participant assumes the role of either Service Provider or Service User in the application 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 _____

Postal code, city _____

VAT number _____

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

IBAN _____

Payable to _____

2.2 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.

2.3 Special Rates for Service User

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.

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.

Service User	Date (the prices in chapter 3 apply from):

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 in CHF
Account & Payment Services: flat-rate service provider fee	
OpenWealth: flat rate service provider fee	

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 in CHF
Fee for customer registration	

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 in 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 in 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 in CHF

3.3.2.2 OpenWealth 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 in CHF

3.3.2.3 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 in 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

Adjustments to the service provider price list are possible at the beginning of each calendar half-year. The service provider must submit the adjustments at least three months before the new prices come into force. For example, if the generally valid service provider price list is to enter into force on 1 July, it must be submitted by 31 March of the same year at the latest.

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, they will become valid on 1 May of the same year.



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.

Participant

Place, Date

Name

Name

Title

Title

Signature

Signature

Contact Information

Please use the [**bLink Support Portal**](#) if you have any questions and would like to submit the form.