



# E-Bill Business Package Special Terms and Conditions

## Entry into force, duration and termination

The agreement enters into force when the E-Bill Business Package is ordered and activated by SIX Paynet Ltd (herein after „SIX“) and is entered into for an indefinite period. Together with the confirmation of the order, SIX sends the contractual partner the e-bill participant number to activate the service in e-banking and access the Paynet Online Archive.

In the event of deregistration in e-banking, the service will no longer be available to the contract partner. Only access to the data in the Paynet Online Archive remains in force from the time of deregistration. SIX reserves the right to delete the data in the Paynet Online Archive six months after deregistration without prior warning. The agreement fully ceases to be in force with the end of the access to the data in the Paynet Online Archive.

The agreement automatically enters into force again as soon as the contract partner reactivates its E-Bill Business Package again with its participant number in e-banking.

## Scope of the service

SIX provides the following services for the contract partner:

- Initiation and activation of access rights for the contract partner in the Paynet system.
- Verification of the electronic vouchers received for the contract partner within the meaning of the Swiss legislation (EIDI-V Art. 3, evidential value). Verification includes the examination of the integrity of the vouchers, the validity of the signature certificates used and their certificate chains as well as the validity of the signatory's signature authorization.
- Preparation of a signed examination report with the results of the verification check.
- Marking of the e-bills in the event of a negative verification result in e-banking.
- Preparation of the verified vouchers for access via the e-banking system. Vouchers with both a positive and negative verification result are prepared.
- Support and processing of queries relating to the validity check and archiving.

The e-bill is verified and paid via the contract partner's e-banking application.

Support queries in e-banking are to be sent directly to the bank.

## Concluding provisions

The "E-Bill Business Package Special Terms and Conditions" supplement the "General Terms and Conditions". In the case of deviating provisions, they shall have priority over the General Terms and Conditions and are subject to their provisions in all other respects.

Costs of the service	CHF
<b>Activation fee</b>	free
Aufschaltgebühr für «E-Rechnung Business Paket» für E-Banking Firmenkunden.	
<b>Participation fee</b>	free
E-Bill Business Package for business customers in e-banking per calendar year. Includes the verification check of the e-bill in accordance with the "Scope of the service" and user access for the Paynet Online Archive.	
<b>Archiving</b>	free
SIX reserves the right to adjust the prices for archiving after giving prior notice at any time.  All e-bills will automatically be transferred into the Paynet Online Archive 90 days after the due date.	
<b>Support</b>	40.–
SIX charges support queries in time intervals of 15 minutes. Should you have any questions on the E-Bill Business Package or the Paynet Online Archive, please do not hesitate to contact the Paynet support center of SIX Paynet Ltd.  The contract partner's bank offers support relating to other issues and queries in e-banking.	