|  |
| --- |
| Order Form |
|  |
| Data Distribution Agreement and Non-Display Information Usage Agreement |
|  |
| Version 1.00 | 01.01.2025  |

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# Introduction

This Order Form serves to order a license to Use and/or distribute Information. This Order Form in an integral part of all SIX Exfeed Data Licensing Agreements (i.e. DDA and NDIU). All capitalised terms used, but not defined herein have the meaning given to them in the respective Agreement’s General Terms and Conditions.

Customer means the party who signed any Agreement with SIX Exfeed, be it as Distributor (DDA) or User (NDIU).

**Please Note:** Existing contractual parties of SIX Exfeed can use the Inbound Reporting Tool’s order capabilities to order, change, or discontinue licenses, by October 2024.

Version 1.00

Effective as of 01.01.2025

**SIX Exfeed Ltd.**, Hardturmstrasse 201, 8005 Zürich, Switzerland

# Customer Information

|  |  |
| --- | --- |
| Customer Name |   |
| Address |   |
| ZIP Code |   |
| City |   |
| Country |   |
| Customer Classification | [ ]  SIX Swiss Exchange Trading Participant[ ]  Distributor / Data Vendor[ ]  ASP / ISV[ ]  Other |

# Order Form

Please indicate the date this Order Form will go into effect.

|  |  |  |
| --- | --- | --- |
| [ ]  | Initial Order Form | Effective Date:  |
| [ ]  | Updated Order Form (i.e. addition/removal of licenses) | Effective Date:  |

## Information Supplier(s)

Customers receive Information from Information Suppliers SIX Exfeed directly:

|  |  |
| --- | --- |
| [ ]  | **Applicable** |
|  | [ ]  | SIX Multi-Dimensional Data fluX (SIX MDDX®) |
| [ ]  | ITCH Market Data Interface (IMI) |
| [ ]  | **Not Applicable:** (*Please proceed with 3.1, providing the names of your Information Suppliers*) |

|  |  |
| --- | --- |
| **Name of Information Suppliers:** |   |
|  |   |
|  |   |
|  |   |
|  |   |

# Market Data Fees

For information on Market Data Fees, please refer to the Price List of the [Data Distribution Agreement](https://www.six-group.com/dam/download/market-data/exfeed/agreements/dda.pdf) [DDA] and/or [Non-Display Information Usage Agreement](https://www.six-group.com/dam/download/market-data/exfeed/agreements/ndiu-agreement-2024_download.pdf) [NDIU]

# Distribution Licenses

The Distribution License entitles the customer to Distribute Information Products subject to the Agreement. Please indicate below if Customer is engaged in the Distribution of Information.

**Please note**: Requires a Direct Agreement [[DDA](https://www.six-group.com/dam/download/market-data/exfeed/agreements/dda.pdf)] with SIX Exfeed

|  |  |
| --- | --- |
| [ ]  | **Applicable:** Customer wishes to Distribute information. *Please proceed with section 5.* |
| [ ]  | **Not Applicable:** Customer does not wish to Distribute information. *Please proceed with section 6.* |

## Relevant Information Products

|  |
| --- |
| SIX Exchanges: Market Data |
|  | **Professional** | **Non-Professional** |
|  | Real-time | Delayed | Real-time | Delayed |
| SSX Consolidated Package | [ ]  | [ ]  | [ ]  | [ ]  |
| SIX Swiss Exchange (XSWX) | [ ]  | [ ]  | [ ]  | [ ]  |
| SIX Structured Product Exchange (XQMH) | [ ]  | [ ]  | [ ]  | [ ]  |
| SIX Swiss Index Family | [ ]  | [ ]  | [ ]  | [ ]  |
| SIX Digital Exchange (XSDX) | [ ]  | [ ]  | [ ]  | [ ]  |

|  |
| --- |
| SIX Indices: Market Data |
|  | **Professional** | **Non-Professional** |
|  | Real-time | Delayed | Real-time | Delayed |
| SIX Crypto Index Family [CRYPTOIDX] | [ ]  | [ ]  | [ ]  | [ ]  |
| SIX Nordic Indices [NORDIDX] | [ ]  | [ ]  | [ ]  | [ ]  |
| Customized Indices [CUSTIDX] | [ ]  | [ ]  | [ ]  | [ ]  |
| Swiss Reference Rate Indices [SWERFRATES] | [ ]  | [ ]  | [ ]  | [ ]  |

|  |
| --- |
| Third-Party Rights’ Holder: Market Data |
|  | **Professional** | **Non-Professional** |
|  | Real-time | Delayed | Real-time | Delayed |
| ARTX | [ ]  | [ ]  | [ ]  | [ ]  |
| CO:RE | [ ]  | [ ]  | [ ]  | [ ]  |
| Non-listed Investment Funds[[1]](#footnote-2) | [ ]  | [ ]  |

|  |
| --- |
| Reference Data (RDS) |
| Reference Data Service (XQMH) | Please contact CONNEXOR for Reference Data Services |
| XQMH Reference Data & Key Figures | [ ]  |

## Special Provisions

Distributors that provide Webhosting services must provide the names of their Displaying Parties to SIX Exfeed. For Webhosting without any limitation on the Delayed Data displayed, the prices according to Distribution Fees for Non-Professionals, delayed apply, per Displaying Party per Information Product.

|  |
| --- |
| Webhosting  |
| [ ]  | Applicable: The Customer is providing Webhosting services |
| **Displaying Party** | **SSX Consolidated Package** | **XSWX** | **XQMH** | **SIX Swiss Index Family** |
|   | [ ]  | [ ]  | [ ]  | [ ]  |
|   | [ ]  | [ ]  | [ ]  | [ ]  |
|   | [ ]  | [ ]  | [ ]  | [ ]  |
|   | [ ]  | [ ]  | [ ]  | [ ]  |
|   | [ ]  | [ ]  | [ ]  | [ ]  |
|   | [ ]  | [ ]  | [ ]  | [ ]  |
|   | [ ]  | [ ]  | [ ]  | [ ]  |
|   | [ ]  | [ ]  | [ ]  | [ ]  |
|   | [ ]  | [ ]  | [ ]  | [ ]  |
|   | [ ]  | [ ]  | [ ]  | [ ]  |
|   | [ ]  | [ ]  | [ ]  | [ ]  |
|   | [ ]  | [ ]  | [ ]  | [ ]  |
|   | [ ]  | [ ]  | [ ]  | [ ]  |
|   | [ ]  | [ ]  | [ ]  | [ ]  |
|   | [ ]  | [ ]  | [ ]  | [ ]  |
|   | [ ]  | [ ]  | [ ]  | [ ]  |
|   | [ ]  | [ ]  | [ ]  | [ ]  |
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|   | [ ]  | [ ]  | [ ]  | [ ]  |
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|   | [ ]  | [ ]  | [ ]  | [ ]  |
|   | [ ]  | [ ]  | [ ]  | [ ]  |
|   | [ ]  | [ ]  | [ ]  | [ ]  |
|   | [ ]  | [ ]  | [ ]  | [ ]  |
|   | [ ]  | [ ]  | [ ]  | [ ]  |

Distributors with limited-data web hosting must select up to 20 instruments before the start date, cannot change them monthly unless the SIX Index AG changes, and must report each Displaying Party domain as a Unit of Count.

|  |
| --- |
| Webhosting of limited Information |
| [ ]  | Applicable: The Customer is a Displaying Party and displaying a limited amount of Information delayed (up to max. 20 individual instruments) |
| # Hosted domains |   |
| Address of Domain |   |
|  |   |
|   |
|   |
|   |
|   |

End-of-day closing prices (EOD plus 15 min.) are free of charge and do not require a DDA or a NDIU. A “[letter of confirmation](https://www.six-group.com/dam/download/market-data/exfeed/agreements/letter-of-confirmation_download.pdf)” has to be provided.

|  |
| --- |
| End-of-Day Closing Prices |
| [ ]  | **Applicable**: The Customer is Distributing End-of-Day Closing Prices |
| [ ]  | SIX Swiss Exchange (XSWX) |
| [ ]  | SIX Structured Product Exchange (XQMH) |
| [ ]  | SIX Swiss Index Family |
| [ ]  | SIX Digital Exchange (XSDX) |
| [ ]  | SIX Crypto Index Family |
| [ ]  | SIX Nordic Indices |
| [ ]  | Customized Indices |
| [ ]  | Swiss Reference Rate Indices |
| [ ]  | ARTX |

The display of real-time data in public areas (Wallboards) at the premises of the Distributor is subject to at least one Subscriber per Information Product as Display Information Usage Fees.

|  |
| --- |
| Public Display (Wallboards) |
| [ ]  | **Applicable**: The Customer is displaying Real-time Information in public areas at the premises of the Customer |
| [ ]  | SIX Swiss Exchange (XSWX) |
| [ ]  | SIX Structured Product Exchange (XQMH) |
| [ ]  | SIX Swiss Index Family |
| [ ]  | SIX Digital Exchange (XSDX) |
| [ ]  | SIX Crypto Index Family |
| [ ]  | SIX Nordic Indices |
| [ ]  | Customized Indices |
| [ ]  | Swiss Reference Rate Indices |
| [ ]  | ARTX |

[Own-Quote Display Agreement](https://www.six-group.com/dam/download/market-data/exfeed/agreements/service-agreement.doc) allows companies to display real-time stock quotes and historic charts of their own stocks on their websites, strictly for public internet display and not for commercial use or distribution.

|  |
| --- |
| Own-Quote Display |
| [ ]  | **Applicable**: The Customer is displaying quotes of its own issued equity instrument on a website |
| [ ]  | Real-time |
| [ ]  | Delayed |

## Distribution Specifications

### Real-time Distribution to Professional Subscribers

|  |  |
| --- | --- |
| [ ]  | Information Supplier Controlled |
| [ ]  | Customer Controlled |

### Real-time Distribution to Non-Professional Subscribers

|  |  |
| --- | --- |
| [ ]  | Information Supplier Controlled |
| [ ]  | Customer Controlled |

And controlled by the following Unit of Count:

|  |  |
| --- | --- |
| [ ]  | **Per Access ID:** Customer utilizes Access ID entitlement to Distribute Real-time Information to Non-Professional Users |
| [ ]  | **Transaction-Based Fee Model:** Customer utilizes TBFM entitlement to Distribute Real-time Information to Non-Professional Users |
|  | [ ]  | **Primary Only:** |
| [ ]  | **SOR Basic** |
| [ ]  | **SOR Advanced** |

|  |
| --- |
| Websites / Trading Applications |
| Specify all websites or Applications where Real-time Information is made available to Non-Professional Users |
| 1 |   |
| 2 |   |
| 3 |   |
| 4 |   |
| 5 |   |
| 6 |   |

# Display Information License

Receipt of Real-time Information as part of direct access, ASP / ISV services or any other market connectivity service

|  |  |
| --- | --- |
| [ ]  | **Applicable:** *Please proceed with Section 6.* |
|  | [ ]  | Customer is Participant in receipt or Real-time Information via Direct Access, an ASP or ISV Service and there is Display Information Usage of Real-time Information received through one or multiple of these Market Connectivity Service(s)  |
| [ ]  | **Not Applicable:** *Please proceed with Section 7.* |
|  | [ ]  | Customer is not a Trading Participant |
| [ ]  | Customer is a Trading Participant but does not receive Real-Time Information via Direct Access, an ASP or ISV Service |
| [ ]  | Customer is a Trading Participant in receipt of Real-Time Information via Direct Access, an ASP or ISV Service but there is only Non-display information Usage through any of these Services |

## Netting

Reporting of Physical User IDs, which allows a summarized Reporting of the Entitlement of Data received from one or several Vendors or Sub-Vendors per End User (i.e. netting). Exfeed retains the right to refuse netting with Physical User IDs, if there are not sufficient users reported.

**Please Note:** Netting requires a Direct Agreement [[DDA](https://www.six-group.com/dam/download/market-data/exfeed/agreements/dda.pdf)] with SIX Exfeed

|  |  |
| --- | --- |
| [ ]  | **Applicable** |
| [ ]  | **Not Applicable** |

## Relevant Information Products – Professional Users

|  |
| --- |
| XSWX SIX Swiss Exchange |
| [ ]  | Level 1 |
| [ ]  | Level 2 |
| [ ]  | Level 2plus/DOB |
| [ ]  | Post-Trade Data Service |

|  |
| --- |
| XQMH SIX Structured Products Exchange |
| [ ]  | Basic Access, incl. Reference Data  |
| [ ]  | Advanced Access incl. Reference Data and Key Figures  |
| [ ]  | Post-Trade Data Service |

|  |
| --- |
| ARTX Artex MTF |
| [ ]  | Level 1 |
| [ ]  | Level 2 |
| [ ]  | Level 2plus/DOB |
| [ ]  | Post-Trade Data Service |

|  |
| --- |
| CO:RE SIX Interbank Repo Market |
| [ ]  | Detailed Quote Book |
| [ ]  | Post-Trade Data Service |

|  |
| --- |
| SIX Index AG Indices |
| [ ]  | SIX Swiss Index Family |
| [ ]  | SIX Crypto Index Family *(No charges until further notice)* |
| [ ]  | SIX Nordic Indices *(A separate agreement with SIX Index AG is required)* |
| [ ]  | Customized Indices *(No charges until further notice)* |
| [ ]  | Swiss Reference Rate Indices *(A separate agreement with SIX Index AG is required)* |

## Relevant Information Products – Non-Professional Users

|  |
| --- |
| XSWX SIX Swiss Exchange |
| [ ]  | Level 1 |
| [ ]  | Level 2 |
| [ ]  | Level 2plus/DOB |
| [ ]  | Post-Trade Data Service |

|  |
| --- |
| XQMH SIX Structured Products Exchange |
| [ ]  | Basic Access, incl. Reference Data  |
| [ ]  | Advanced Access incl. Reference Data and Key Figures  |

|  |
| --- |
| ARTX Artex MTF |
| [ ]  | Level 1 |
| [ ]  | Level 2 |
| [ ]  | Level 2plus/DOB |
| [ ]  | Post-Trade Data Service |

|  |
| --- |
| CO:RE SIX Interbank Repo Market |
| [ ]  | Detailed Quote Book |
| [ ]  | Post-Trade Data Service |

|  |
| --- |
| SIX Index AG Indices |
| [ ]  | SIX Swiss Index Family |
| [ ]  | SIX Crypto Index Family *(No charges until further notice)* |
| [ ]  | SIX Nordic Indices *(A separate agreement with SIX Index AG is required)* |
| [ ]  | Customized Indices *(No charges until further notice)* |
| [ ]  | Swiss Reference Rate Indices *(A separate agreement with SIX Index AG is required)* |

### SIX Indices Component Data

The historical basket compositions and divisors are ready to download in a closed user group for approved subscribers only.

|  |  |
| --- | --- |
| [ ]  | **Applicable:**  |
|  |  | **Please note:** In order to download the data files, you have to sign a license agreement with SIX Index AG beforehand. Non-registered users are still able to access certain data and documents such as Factsheets, Methodology Sheets etc. This Data will remain publicly available on the SIX website. |
| [ ]  | **Not Applicable:** *Please proceed with section 7* |

# Non-Display Information License

The NDIU License entitles the Customer to use Information Products in a non-display fashion, subject to the Agreement. Please indicate below if Customer is engaged in Non-display Information Usage.

**Please note**: Any software using Data for a purpose other than in support of its display or distribution is considered a fee-liable Application. Non-Display Usage License fees are applicable also if in conjunction with the display of Data.

**Please note**: Requires a Direct Agreement [[NDIU](https://www.six-group.com/dam/download/market-data/exfeed/agreements/ndiu-agreement-2024_download.pdf)] with SIX Exfeed

|  |  |
| --- | --- |
| [ ]  | **Applicable**: Customer are engaged in Non-display Information Usage. *Please proceed with section 7* |
| [ ]  | **Not Applicable:** Customer are NOT engaged in Non-display Information Usage. *Please proceed with section 8*. |

Non-display licenses differ according to the Category of Usage. If a User has several Categories of Usage, the respective License fees apply cumulatively.

|  |  |
| --- | --- |
| [ ]  | **Category I: Trading-Based Activity** |
|  | [ ]  | User Type I: Trading Platform |
| [ ]  | User Type II: Principal and Agency |
| [ ]  | User Type III: Principal or Agency |
|  | [ ]  | Trading as Principal |
| [ ]  | Trading as Broker / Agent |
| [ ]  | Downstream Applications *(e.g. risk management, portfolio valuation etc.)* |
| [ ]  | **Category II: Derived Data** |
| [ ]  | **Category III: Index Calculation & Distribution** |

## Category I: Trading-Based Activity

|  |
| --- |
| Relevant Information Products |
|  | **Level 1** | **Level 2** | **Level 2+/DOB** |
| SSX Consolidated Package | [ ]  | [ ]  | [ ]  |
| Artex MTF (ARTX) | Any granularity: | [ ]  |
| Swiss Interbank Repo Market (CO:RE) | Any granularity: | [ ]  |

|  |
| --- |
| SSX Consolidated Package: Licence |
|   | Devices | User Type 1**Trading Platform** | User Type 2**Proprietary And Agency** | User Type 3**ProprietaryOr Agency** |
| Level 1 | Basic (1-5) | [ ]  | [ ]  | [ ]  |
| Intermediate (6-10) | [ ]  | [ ]  | [ ]  |
| Advanced (11-30) | [ ]  | [ ]  | [ ]  |
| Unlimited (>30) | [ ]  | [ ]  | [ ]  |
| Level 2 | Basic (1-5) | [ ]  | [ ]  | [ ]  |
| Intermediate (6-10) | [ ]  | [ ]  | [ ]  |
| Advanced (11-30) | [ ]  | [ ]  | [ ]  |
| Unlimited (>30) | [ ]  | [ ]  | [ ]  |
| Level 2plus/DOB | Basic (1-5) | [ ]  | [ ]  | [ ]  |
| Intermediate (6-10) | [ ]  | [ ]  | [ ]  |
| Advanced (11-30) | [ ]  | [ ]  | [ ]  |
| Unlimited (>30) | [ ]  | [ ]  | [ ]  |

|  |
| --- |
| Relevant Information Products of Third Party Rights’ Holder |
|  | User Type 1**Trading Platform** | User Type 2**Proprietary And Agency** | User Type 3**ProprietaryOr Agency** |
| ARTX | [ ]  | [ ]  | [ ]  |
| CO:RE | [ ]  | [ ]  | [ ]  |

## Category II: Derived Data

|  |
| --- |
| Relevant Information Products |
|  | **Level 1** | **Level 2** | **Level 2+/DOB** |
| SSX Consolidated Package | [ ]  | [ ]  | [ ]  |
| Artex MTF (ARTX) | Any granularity: | [ ]  |
| Swiss Interbank Repo Market (CO:RE) | Any granularity: | [ ]  |

|  |
| --- |
| SSX Consolidated Package: Licence |
| Devices | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10+ |
| Level 1 | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  |
| Level 2 | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  |
| Level 2+/DOB | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  |

|  |
| --- |
| Third Party Rights Holder: License |
| Devices | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10+ |
| ARTX | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  |
| CO:RE | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  |

## Category III: Index Calculation & Distribution

|  |
| --- |
| Relevant Information Products |
|  | **Level 1** |
| SIX Swiss Exchange (XSWX) | [ ]  |
| SIX Structured Product Exchange (XQMH) | [ ]  |
| SIX Swiss Index Family | [ ]  |
| SIX Digital Exchange (XSDX) | [ ]  |

|  |
| --- |
| Relevant Information Products of Third Party Rights’ Holder |
|  | **Level 1** |
| Artex MTF (ARTX) - *Please contact SIX Exfeed for more information* | [ ]  |
| Swiss Interbank Repo Market (CO:RE) - *Please contact SIX Exfeed for more information* | [ ]  |

|  |
| --- |
| SSX Consolidated Package: License |
|  | Tier | Subscribers |
| [ ]  | Tier 1 | 1-10 |
| [ ]  | Tier 2 | 11-50 |
| [ ]  | Tier 3 | 51-250 |
| [ ]  | Tier 4 | 251-500 |
| [ ]  | Tier 5 | 501+ |

## Enterprise License

SIX Exfeed offers an Enterprise License that allows for unlimited Non-display Information Usage without reporting obligations on any units of count.

|  |  |
| --- | --- |
| [ ]  | **Enterprise License** - SSX Consolidated Package (XSWX, XQMH, XSDX, SIX Swiss Index Family) |

# CFD Data License

The CFD Data License entitles the Customer to use Real-time Data, in whole or in part, for the calculation and/or provision of prices for trading in CFDs (contracts for difference), spread betting, binary options and other instruments tradable on a CFD Platform, subject to the Agreement.

|  |  |
| --- | --- |
| [ ]  | **Applicable:** *Please proceed with section 8.* |
|  | [ ]  | Customer engages in the provision of CFD White Labelling Services by creating and administering a CFD Platform on behalf of a CFD White Label client *(Please also fill out section 8.1)* |
| [ ]  | Customer engages NOT in the provision of CFD White Labelling Services. |
| [ ]  | **Not Applicable:** *Please proceed with section 9*. |

|  |
| --- |
| Subscribers |
| **Tier (Subscribers)** | **1 (1-500)** | **2 (501-1000)** | **3 (1001-2000)** | **4 (2001-5000)** | **5 (5001+)** |
| XSWX | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  |
| SIX Swiss Index Family | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  |

## CFD White Labelling Services

|  |
| --- |
| White Labelling Partners |
| **Tier (White Labelling Partner)** | **1 (1-5)** | **2 (6-10)** | **3 (11-15)** | **4 (16-20)** | **5 (21+)** |
| XSWX | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  |
| SIX Swiss Index Family | [ ]  | [ ]  | [ ]  | [ ]  | [ ]  |

Please indicate below all CFD White Labelling Service Clients that Customer is providing CFD White Labelling Services to. (except if the service provision includes the Distribution of Information, which will be treated as such (Distribution).

|  |
| --- |
| White Labelling Clients |
|  | **CFD White Labelling Clients**(Specify each CFD White Labelling Client i.e. client of Customer) | **White Labels**(i.e. each single commercial brand or identity provided to the CFD White Labelling Client) |
| 1 |   |   |
| 2 |   |   |
| 3 |   |   |
| 4 |   |   |
| 5 |   |   |
| 6 |   |   |
| 7 |   |   |
| 8 |   |   |
| 9 |   |   |
| 10 |   |   |
| 11 |   |   |
| 12 |   |   |
| 13 |   |   |
| 14 |   |   |
| 15 |   |   |
| 16 |   |   |
| 17 |   |   |
| 18 |   |   |
| 19 |   |   |
| 20 |   |   |
| 21 |   |   |
| 22 |   |   |

## Enterprise License

SIX Exfeed offers an Enterprise License that allows for unlimited CFD Data Usage without reporting obligations on any units of count.

|  |  |
| --- | --- |
| [ ]  | **Enterprise License** (XSWX, SIX Swiss Index Family) |

# Contacts

## Contacts and Addresses

### Market Data Contact

|  |  |
| --- | --- |
| **Name, First Name\*** |   |
| **Title\*** |   |
| **Address\*** |   |
| **City, ZIP-Code\*** |   |
| **Country\*** |   |
| **E-Mail\*** |   |
| **Telephone\*** |   |

### Invoicing Contact

|  |  |
| --- | --- |
| **Company Name\*** |   |
| **c/o Name, First Name** |   |
| **Title\*** |   |
| **Address\*** |   |
| **City, ZIP-Code\*** |   |
| **Country\*** |   |
| **E-Mail\*** |   |
| **Telephone\*** |   |
| **VAT Registrations (CH: UID)\*** |   |
| **PO NR or other Reference\*** |   |

### Reporting/Administration Contact

|  |  |
| --- | --- |
| [ ]  | Same contact as in 9.1.1 |
| [ ]  | Other contact as detailed below |

|  |  |
| --- | --- |
| **Name, First Name\*** |   |
| **Title\*** |   |
| **Address\*** |   |
| **City, ZIP-Code\*** |   |
| **Country\*** |   |
| **E-Mail\*** |   |
| **Telephone\*** |   |

### Official Notices / Announcements

|  |  |
| --- | --- |
| [ ]  | Same contact as in 9.1.1 |
| [ ]  | Other contact as detailed below |

|  |  |
| --- | --- |
| **Name, First Name\*** |   |
| **Title\*** |   |
| **Address\*** |   |
| **City, ZIP-Code\*** |   |
| **Country\*** |   |
| **E-Mail\*** |   |
| **Telephone\*** |   |

## Inbound Reporting Tool (*INFOmatch)*

Administrators for the Inbound Reporting Tool of SIX Exfeed

Inbound Reporting Tool: Administrator 1:

|  |  |
| --- | --- |
| **Contact Name, First Name\*** |   |
| **Title\*** |   |
| **E-Mail\*** |   |
| **Telephone\*** |   |

Inbound Reporting Tool: Administrator 2:

|  |  |
| --- | --- |
| **Contact Name, First Name\*** |   |
| **Title\*** |   |
| **E-Mail\*** |   |
| **Telephone\*** |   |

# Service Facilitators

|  |  |
| --- | --- |
| [ ]  | Applicable: Customer will use Service Facilitator(s). *Please proceed with section 10*. |
| [ ]  | Not Applicable: Customer will NOT use Service Facilitator(s). *Please proceed with section 11*. |

|  |
| --- |
| Service Facilitator 1 |
| Name of Service Facilitator |   |
| Information Product(s) | [ ]  XSWX | [ ]  XQMH | [ ]  XSDX | [ ]  SIX Swiss Index Family |
| How is the Service Facilitator assisting the Customer in Distribution of SIX Exfeed Information |   |

|  |
| --- |
| Service Facilitator 2 |
| Name of Service Facilitator |   |
| Information Product(s) | [ ]  XSWX | [ ]  XQMH | [ ]  XSDX | [ ]  SIX Swiss Index Family |
| How is the Service Facilitator assisting the Customer in Distribution of SIX Exfeed Information |   |

|  |
| --- |
| Service Facilitator 3 |
| Name of Service Facilitator |   |
| Information Product(s) | [ ]  XSWX | [ ]  XQMH | [ ]  XSDX | [ ]  SIX Swiss Index Family |
| How is the Service Facilitator assisting the Customer in Distribution of SIX Exfeed Information |   |

|  |
| --- |
| Service Facilitator 4 |
| Name of Service Facilitator |   |
| Information Product(s) | [ ]  XSWX | [ ]  XQMH | [ ]  XSDX | [ ]  SIX Swiss Index Family |
| How is the Service Facilitator assisting the Customer in Distribution of SIX Exfeed Information |   |

# Affiliates

|  |  |
| --- | --- |
| [ ]  | **Applicable:** *Please proceed with section 11 or send a list of Affiliates to* *exfeed.admin@six-group.com* |
| [ ]  | **Not Applicable:** *Please proceed with section 12.* |
|  | [ ]  | Customer sends separate list to SIX Exfeed (exfeed.admin@six-group.com) |

|  |
| --- |
| Affiliate 1 |
| Company Name |   |
| Address |   |
| ZIP Code; City |   |
| Country |   |
| Contact at Affiliate |   |
| E-Mail |   |
| Telephone |   |

|  |
| --- |
| Affiliate 2 |
| Company Name |   |
| Address |   |
| ZIP Code; City |   |
| Country |   |
| Contact at Affiliate |   |
| E-Mail |   |
| Telephone |   |

|  |
| --- |
| Affiliate 3 |
| Company Name |   |
| Address |   |
| ZIP Code; City |   |
| Country |   |
| Contact at Affiliate |   |
| E-Mail |   |
| Telephone |   |

|  |
| --- |
| Affiliate 4 |
| Company Name |   |
| Address |   |
| ZIP Code; City |   |
| Country |   |
| Contact at Affiliate |   |
| E-Mail |   |
| Telephone |   |

# Signatures

By signing this Order Form, the Customer hereby agrees to the following:

1. The Customer represents that it shall exclusively Use and/or Distribute Information based on the licenses explicitly granted by SIX Exfeed AG as specified within this Order Form.
2. The Customer acknowledges and affirms that it has obtained, received, and thoroughly reviewed a copy of the necessary Agreements (DDA and/or NDIU). The Customer further confirms that all constituent documents forming the Agreement are lucid, and it unreservedly accepts its rights and obligations delineated within the Agreement, including the terms and conditions governing the licences granted.
3. The Customer acknowledges and agrees that Market Data Fees become payable from the Commencement Date.
4. The Customer acknowledges that upon the Commencement Date, this Order Form shall automatically supersede, replace, and irrevocably terminate any previously signed Order Forms pertaining to the same Information, in their entirety and with immediate effect.

## Order Form for the Company (Customer)

|  |  |
| --- | --- |
| Date:  |   |
| For : | [Company] |
| Signature: |  |
| Name:  |   |
| Function:  |   |

|  |  |
| --- | --- |
|  | Please return this Order Form by email to SIX Exfeed: exfeed.admin@six-group.com  |

## Application Approved by SIX Exfeed AG

|  |  |
| --- | --- |
| Date:  |   |
| For : | For SIX Exfeed AG |
| Signature: |  |
| Name:  |   |
| Function:  |   |

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SIX Exfeed AG

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Switzerland

T +41 58 399 2977

1. Non-listed Investment Funds for Non-Professionals does only include Webhosting of Swiss Fund Data [↑](#footnote-ref-2)