



SIX Exfeed AG

SIX Exfeed Fees - Data Distribution Agreement (DDA)

Version 3.0 | 01.01.2025

SIX Exfeed Fees

For the reception and distribution of real-time SIX Exfeed market information, described in Addendum 1 of the Data Distribution Agreement, **effective from 1 January 2025**.

Table of Contents

A) Distribution Fees	3
Distribution Fees for Information Products.....	3
Reference Data Service (RDS).....	4
Special Provisions on Distribution Fees	5
B) Display Information Usage Fees	6
Professional Users.....	6
Non-Professional User.....	8
Special Provisions for Display Information Usage Fees	10
C) CFD Data Usage Fees	11
XSWX – Swiss Exchange.....	11
SIX Swiss Index Family.....	12
Enterprise Licenses.....	12

A) Distribution Fees

Distribution fees apply for the right of Distribution of Data Products. The Distribution fees for the category Real-time includes the fees for the respective category Delayed. The Distribution fees for the category Professional includes the fees for the respective category Non-Professional. The Distribution fees apply once per Distributor per Information Product per month if not otherwise specified.

Distribution Fees for Information Products

SIX Exchanges: Market Data

	Professional		Non-Professional	
	Real-time CHF/Month	Delayed CHF/Month	Real-time CHF/Month	Delayed CHF/Month
SSX Consolidated Package ¹	5'687.35	883.35	2'010.25	883.35
SIX Swiss Exchange (XSWX)	4'791.65	709.00	1'598.00	709.00
SIX Structured Product Exchange (XQMH)	1'100.00	160'00	367.00	160.00
SIX Swiss Index Family ²	800.00	170.00	400.00	170.00
SIX Digital Exchange (XSDX)	No charges until further notice		No charges until further notice	

¹Includes XSWX, XQMH, XSDX, and SIX Swiss Index Family

²Includes SIX Bond Indices [BDINDEX], SIX Equity Basic Indices [EQBASICIDX], SIX Real Estate Indices [EQREALIDX], SIX Strategy Indices [STRATIDX], SIX Standalone Indices [STANDIDX], SIX Equity ESG Indices [EQESGIDX], SIX Bond ESG Indices [BDESGIDX], SIX SPI ESG Indices [SPMPESGIDX]

SIX Indices: Market Data

	Professional		Non-Professional	
	Real-time CHF/Month	Delayed CHF/Month	Real-time CHF/Month	Delayed CHF/Month
SIX Crypto Index Family ¹	No charges until further notice		No charges until further notice	
SIX Nordic Indices ²	A separate agreement with SIX Index AG is required ⁵			
Customized Indices ³	No charges until further notice		No charges until further notice	
Swiss Reference Rates ⁴	A separate agreement with SIX Index AG is required ¹			

¹Includes SIX Crypto Indices [CRYPTOIDX]

²Includes SIX Nordic Indices [NORDIDX]

³Includes SIX Customized Indices [CUSTIDX]

⁴Includes SIX Swiss Reference Rates [SWERFRATES]

⁵Please contact Index Licensing, Sales Support and Data, T: +41 58 399 2600, M: indexdata@six-group.com

Third-Party Rights' Holder: Market Data

	Professional		Non-Professional	
	Real-time CHF/Month	Delayed CHF/Month	Real-time CHF/Month	Delayed CHF/Month
ARTX	No charges until further notice		No charges until further notice	
CO:RE	No charges until further notice		No charges until further notice	
Non-listed Investment Funds ¹	1'835.00		250.00	

¹Non-listed Investment Funds for Non-Professionals does only include Webhosting of Swiss Fund Data

Reference Data Service (RDS)

Reference Data Service (RDS): The RDS is designed to allow market participants to synchronise their internal databases with the daily traded instruments of the Exchange (e.g. for statistical evaluation, data mining etc.) in readiness of the following morning. Reference data for structured products (certificates, investment and leverage products) is currently available on request in the Closed User Group section of the SIX Swiss Exchange Data Services Website. Professional market-data distributors may not download, receive, re-distribute, re-sell or sub-license the data on the website without SIX Exfeed AG's prior written consent. This includes, but is not limited to, reference-data deliveries via CONNEXOR, email and file transfer via FTP, SFTP, XML etc. Except where explicitly stated otherwise, all data provided to distributors by SIX Exfeed AG and other SIX Swiss Exchange AG companies is subject to specific terms and conditions of the DDA

For the Distribution of reference data and key figures for an unlimited number of Non-Professional Users in combination with any Unit of Count for Non-Professional Users, the fee liability for reference data equally applies if used with delayed (15") or end of day (EOD) market data, except for the following free attributes [FieldID]: Ticker symbol, the first/last trading day, the title short text, and the trading currency. And the following reference data fields: ISIN.

Please request the MDDX Data Dictionary for scope of delivery of reference and key figures in MDDX.

Reference Data

		CHF/Month
	License	CHF
Connexor Terms	Please see price list for Connexor services "Connexor Terms" ¹	
XQMH Reference Data & Key Figures	Reference Data & Key Figures	8'333.35

Please note: Connexor Terms refers to the extended reference data and key figures universe available only via Connexor®

¹Please contact CONNEXOR Service Desk, T: + 41 58 399 3366 M: connexor@six-group.com

Special Provisions on Distribution Fees

Description / Prices	
Webhosting	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. For Webhosting with limited amount of Data (up to max. 10 individual instruments) 30 CHF / month per hosted domain of the Displaying Party will be charged. The number of domains is a Unit of Count.
End-of-Day Closing Prices	End-of-day closing prices are free of charge and do not require a Data Distribution Agreement. A letter of confirmation has to be provided.
Public Display	The display of real-time data in public areas at the premises of the Distributor is subject to at least one Subscriber per Information Product as Display Information Usage Fees.
XQMH Reference Data & Key Figures	Reference data & key figures for derivatives are available to professionals and non-professionals in combination with real-time data and not with delayed data, except for the ticker symbol, the first/last trading day, the title short text and the trading currency.
Own Quote(s) of listed companies	SIX Exfeed agreement for own-quote display for the display of real-time stock quotes by companies that want to publish quotes and historic charts of their own stocks on their website/s. The received data may be used solely for public Internet display on the homepage and may not be exploited commercially or forwarded to third parties. Please see the Agreement for Own-Quote Display for more information.

B) Display Information Usage Fees

Display Information Usage Fees are applied for the usage of Real-time Information Products for display purposes, as outlined in the Agreement. These fees are exempt for Licensed Traders of SIX Swiss Exchange and National Competent Authorities overseeing SIX Swiss Exchange, in adherence to the Policies. There are no Display Information Usage Fees for accessing Delayed Data. These fees are applicable once per reportable Unit of Count that has the capability to access Real-Time Data at any point during the relevant calendar month, per Information Product.

Professional Users

XSWX SIX Swiss Exchange

	Per Access ID CHF/Month	Per Physical User ID CHF/Month
Level 1	31.00	33.79
Level 2	90.00	98.10
Level 2plus/DOB	126.00	137.34
Post-Trade Data Service	9.00	10.00

XQMH SIX Structured Products Exchange

	Per Access ID CHF/Month	Per Physical User ID CHF/Month
Level 1, Basic Access, incl. Reference Data	14.50	15.80
Level 1, Advanced Access, incl. Reference data and Key figures	21.00	22.89

XSDX SIX Digital Exchange

	Per Access ID CHF/Month	Per Physical User ID CHF/Month
Level 1	No charges until further notice	
Level 2	No charges until further notice	
Level 2plus/DOB	No charges until further notice	
Post-Trade Data Service	No charges until further notice	

SIX Index AG Indices

	Per Access ID CHF/Month	Per Physical User ID CHF/Month
SIX Swiss Index Family ¹	6.00	7.20
SIX Crypto Index Family ²	No charges until further notice	
SIX Nordic Indices ³	A separate agreement with SIX Index AG is required ⁶	
Customized Indices ⁴	No charges until further notice	
Swiss Reference Rate ⁵	A separate agreement with SIX Index AG is required ⁶	

¹Includes SIX Bond Indices [BDINDEX], SIX Equity Basic Indices [EQBASICIDX], SIX Real Estate Indices [EQREALIDX], SIX Strategy Indices [STRATIDX], SIX Standalone Indices [STANDIDX], SIX Equity ESG Indices [EQESGIDX], SIX Bond ESG Indices [BDESGIDX], SIX SPI ESG Indices [SPMPESGIDX]

²Includes SIX Crypto Indices [CRYPTOIDX]

³Includes SIX Nordic Indices [NORDIDX]

⁴Includes SIX Customized Indices [CUSTIDX]

⁵Includes SIX Swiss Reference Rates [SWERFRATES]

⁶Please contact Index Licensing, Sales Support and Data, T: +41 58 399 2600, M: indexdata@six-group.com

ARTX

	Per Access ID CHF/Month	Per Physical User ID CHF/Month
Level 1	No charges until further notice	
Level 2	No charges until further notice	
Level 2plus/DOB	No charges until further notice	
Post-Trade Data Service	No charges until further notice	

CO:RE

	Per Access ID CHF/Month	Per Physical User ID CHF/Month
Detailed Quote Book	No charges until further notice	
Post-Trade Data Service	No charges until further notice	

Non-Professional User

Standard Pricing Structure

XSWX SIX Swiss Exchange

	Per Access ID CHF/Month
Level 1	5.50
Level 2	8.00
Level 2plus/DOB	14.30
Post-Trade Data Service	1.20

XQMH SIX Structured Products Exchange

	Per Access ID CHF/Month
Level 1, Basic Access including Reference Data	6.00
Level 1, Advanced Access incl. Reference Data and Key Figures	8.00

XSDX SIX Digital Exchange

	Per Access ID CHF/Month
Level 1	No charges until further notice
Level 2	No charges until further notice
Level 2plus/DOB	No charges until further notice
Post-Trade Data Service	No charges until further notice

SIX Index AG Indices

	Per Access ID CHF/Month
SIX Swiss Index Family ¹	1.50
SIX Crypto Index Family ²	No charges until further notice
SIX Nordic Indices ³	A separate agreement with SIX Index AG is required ⁶
Customized Indices ⁴	No charges until further notice
Swiss Reference Rate ⁵	A separate agreement with SIX Index AG is required ⁶

¹Includes SIX Bond Indices [BDINDEX], SIX Equity Basic Indices [EQBASICIDX], SIX Real Estate Indices [EQREALIDX], SIX Strategy Indices [STRATIDX], SIX Standalone Indices [STANDIDX], SIX Equity ESG Indices [EQESGIDX], SIX Bond ESG Indices [BDESGIDX], SIX SPI ESG Indices [SPMPESGIDX]

²Includes SIX Crypto Indices [CRYPTOIDX]

³Includes SIX Nordic Indices [NORDIDX]

⁴Includes SIX Customized Indices [CUSTIDX]

⁵Includes SIX Swiss Reference Rates [SWERFRATES]

⁶Please contact Index Licensing, Sales Support and Data, T: +41 58 399 2600, M: indexdata@six-group.com

ARTX

	Per Access ID CHF/Month
Level 1	No charges until further notice
Level 2	No charges until further notice
Level 2plus/DOB	No charges until further notice
Post-Trade Data Service	No charges until further notice

CO:RE

	Per Access ID CHF/Month
Detailed Quote Book	No charges until further notice
Post-Trade Data Service	No charges until further notice

Usage Fees for TV Ticker

TV Ticker					
	Price per '000 Viewers CHF/Month				
Viewers	0 - 1 Million	1 Million - 2 Million	2 Million - 3 Million	3 Million - 4 Million	More than 4 Million
SIX Swiss Exchange (XSWX)	0.50	0.40	0.30	0.20	0.15
SIX Structured Products Exchange (XQMH)	No charges until further notice				
SIX Digital Exchange (XSDX)	No charges until further notice				
SIX Swiss Index Family	0.25	0.20	0.15	0.10	0.05
ARTX	No charges until further notice				
CO:RE	No charges until further notice				

Transaction-Based Fee Model

SSX Consolidated Package			
Number of Trades	Primary Only CHF/Per Trade	Basic SOR CHF/Per Trade	SOR Advanced CHF/Per Trade
1-10'000 Trades	3.50	3.70	4.20
10'001-30'000 Trades	2.80	3.40	3.70
> 30'000 Trades	1.70	2.80	3.40

Special Provisions for Display Information Usage Fees

Description / Prices	
Free Trial	Distributor may Distribute real-time data to Subscribers/Users free of charge once, during an initial trial period of thirty (30) Days
Delayed End User Fee XQMH	Reference data & key figures for derivatives: Available to professionals and non-professionals in combination with real-time data and not with delayed data, except for the ticker symbol, the first/last trading day, the title short text and the trading currency.
End User Fee for Media	Real-time data Fees may be waived by the Licensor in respect of the internal use of data by the Licensee's group for quality-control, monitoring, product-development and demonstration purposes. The Licensor reserves the right to limit the number of units for which such Fees are waived and to change the usual limit of three (3) units subject to a notice period of six (6) months.

C) CFD Data Usage Fees

CFD Data Usage Fees are charged for the right to Use Real-time Data, in whole or in part, for the calculation and/or provision of prices for trading in contracts for difference (CFDs) tradable on a CFD platform.

Depending on the scope of CFD use the CFD Use Fees can include a Basic CFD License Fee, CFD Subscriber Fees, and CFD White Label Fees.

The Basic CFD License Fee shall apply if the respective Information Product is used within a CFD Data Usage and includes the right to provide the calculated prices to less than 500 Users or up to 5 White Labelling Partners.

In addition to the Basic License Fees a component for the number of Subscribers has to be paid if the calculated prices within a CFD Data Usage are provided to more than 500 Subscribers or 5 White Labelling Partners.

XSWX – Swiss Exchange

CFD Subscriber Fees - XSWX

Tier (Subscribers)	Basic CFD License fee /CHF p.m.	CHF per month
Tier 1 (1-500)	1'000.00	-
Tier 2 (501-1000)	-	292.00
Tier 3 (1001-2000)	-	360.00
Tier 4 (2001-5000)	-	1'250.00
Tier 5 (5001+)	-	2'500.00

Please note: The Subscriber fees are charged in addition to the respective Basic CFD License fees

CFD White Label Fees - XSWX

Tier (White Labelling Partner)	Basic CFD License fee /CHF p.m.	CHF per month
Tier 1 (1-5)	1'000.00	-
Tier 2 (6-10)	-	292.00
Tier 3 (11-15)	-	360.00
Tier 4 (16-20)	-	1'250.00
Tier 5 (21+)	-	2'500.00

Please note: The White Labelling fees are charged in addition to the respective Basic CFD License fees

SIX Swiss Index Family

CFD Subscriber Fees - SIX Swiss Index Family¹

Tier (Subscribers)	Basic CFD License fee /CHF p.m.	CHF per month
Tier 1 (1-500)	710.00	-
Tier 2 (501-1000)	-	205.00
Tier 3 (1001-2000)	-	252.00
Tier 4 (2001-5000)	-	875.00
Tier 5 (5001+)	-	1'750.00

Please note: The Subscriber fees are charged in addition to the respective Basic CFD License fees

¹Includes SIX Bond Indices [BDINDEX], SIX Equity Basic Indices [EQBASICIDX], SIX Real Estate Indices [EQREALIDX], SIX Strategy Indices [STRATIDX], SIX Standalone Indices [STANDIDX], SIX Equity ESG Indices [EQESGIDX], SIX Bond ESG Indices [BDESGIDX], SIX SPI ESG Indices [SPMPESGIDX].

CFD White Label Fees - SIX Swiss Index Family¹

Tier (White Labelling Partner)	Basic CFD License fee /CHF p.m.	CHF per month
Tier 1 (1-5)	710.00	-
Tier 2 (6-10)	-	205.00
Tier 3 (11-15)	-	252.00
Tier 4 (16-20)	-	875.00
Tier 5 (21+)	-	1'750.00

Please note: The White Labelling fees are charged in addition to the respective Basic CFD License fees

¹Includes SIX Bond Indices [BDINDEX], SIX Equity Basic Indices [EQBASICIDX], SIX Real Estate Indices [EQREALIDX], SIX Strategy Indices [STRATIDX], SIX Standalone Indices [STANDIDX], SIX Equity ESG Indices [EQESGIDX], SIX Bond ESG Indices [BDESGIDX], SIX SPI ESG Indices [SPMPESGIDX].

Enterprise Licenses

The Enterprise License covers all CFD Data Usage of the respective Information Product(s).

Enterprise License for CFD Data Usage

		NDIU Fees CHF/Month
	License	CHF
XSWX & SIX Swiss Index Family	Enterprise	4'470.00

SIX Exfeed AG
Hardturmstrasse 201
8005 Zurich
Switzerland

T +41 58 399 2977