SIX Exfeed Message No. 09/2024

Guidelines and FAQ Documentation and Additional Simplifications Regarding the Price and Policy Adjustments Effective 1 January 2025

To	☒	Business Coordinators		
	☒	Technical Coordinators		
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Pages	2			
Date	02.08.2024			Information ⓘ

This message concerns:

Markets:	☐	SIX Swiss Exchange	☐	SIX Swiss Exchange – Structured Products
	☐	SIX Indices	☐	SDX Trading
Interfaces:	☒	SIX MDDX		

Dear Sir or Madam, Dear Customers,

SIX Exfeed has announced adjustments to the Data Distribution Agreement ("DDA") and the Non-Display Information Usage Agreement ("NDIU" effective 1 January 2025 in SIX Exfeed Message No. 08/2024 in June 2024.

Guidelines and FAQ Documentation

The accompanying guidelines and FAQ documentation have now been updated and are published on the Exfeed website:

https://www.six-group.com/en/market-data/data-services.html#scrollTo=guidance-notes-and-faq

Additional Simplifications

In addition to the commercial and policy changes announced, we are pleased to offer the two following simplifications:

1. TV Ticker Fee: Introducing a flat fee as an alternative to the reporting of viewers.

2. Licensing for Vendors of Delayed Indices and End-of-Day Data: Vendors that exclusively distribute delayed indices and End-of-Day data can continue to have licensing rights without needing to sign a full Data Distribution Agreement. Instead, they can declare their use through a letter of confirmation that includes invoice information:

    https://www.six-group.com/dam/download/market-data/exfeed/agreements/letter-of-confirmation_download.pdf

    (Note: download and open with Acrobat Reader)

These adjustments will come into effect on 1 January 2025 and will be updated in the DDA on our Website:

https://www.six-group.com/en/market-data/data-services.html#scrollTo=agreements

Yours sincerely

SIX Exfeed Ltd

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