



Price list - API (Application Programming Interface) SIX SIS AG

Valid from 1 July 2024

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1.0 Basis for the pricing model and invoicing

SIX SIS AG ("SIX SIS") pursues an open and transparent pricing policy. SIX SIS is committed to offering its services at competitive and cost-effective prices. Flexible pricing for both small and large volumes plays an important role in this. The pricing model is based on the pricing policy approved by the Board of Directors:

- Transparent and attractive pricing
- Application of "user pays" principle and fair pricing

1.1 General

These prices are based on current conditions. If there are changes to costs or prevailing market conditions, SIX SIS reserves the right to adjust its prices accordingly.

1.2 Settlement Information (API)

The following fees are charged for the API service:

Designation	Calculation method	Rate in CHF	VAT	Code
sLink	Monthly service fee	see below	8.10%	5245

Description	Calculation method	Rate in CHF
Settlement Information Detail (Basic)	Monthly service fee ¹	200.00
Settlement Information Bulk (Advanced)	Monthly service fee	1,200.00

¹ If the API Settlement Information Bulk is already used, the API Settlement Information Detail can be used without any additional fee.

1.3 SWS User Administration

The SWS User Administration API is available in addition to SIS Web Services (SWS). The following fees are charged as set out below:

Designation	Calculation method	Rate in CHF	VAT	Code
SWS User Administration API	Monthly service fee ²	1,000.00	8.10%	5240

² If Identity Federation (see Price list SIX SIS International Services and Price list domestic SIX SIS AG) is already used, the SWS User Administration API can be used without any additional fees being charged.

In this context, SIX SIS AG draws the participant's attention to **sec. 9 lit. a, 27 lit. c and f** of the General Terms and Conditions of SIX SIS AG stipulating that the participant is responsible for compliance with all applicable laws (in particular domestic and foreign tax, foreign exchange and stock market regulations as well as with company law and articles of association) with respect to the securities held in custody or booked for the participant.

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