



Price list webMAX SIX SIS AG

Valid from 1 January 2024

January 2024



Price list webMAX SIX SIS AG

Valid from 1 January 2024

Table of contents

1.0	Basis for the pricing model and invoicing	3
1.1	General	3
1.2	webMAX PRO	3

Price list webMAX SIX SIS AG

Valid from 1 January 2024

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, SIX SIS reserves the right to adjust its prices accordingly.

1.2 webMAX PRO

A monthly fee is charged in line with the fee structure outlined below for the maintenance of the webMAX PRO software system. The Gateway module can be installed as an add-on to the webMAX PRO software.

Designation	Calculation method	Rate in CHF	VAT	Code
webMAX PRO maintenance	see below	see below	8.10%	5235

webMAX type	Calculation method	Rate in CHF/month
webMAX PRO	SECOM module per server	1,500.00
Add-on for webMAX PRO	Gateway module per webMAX PRO installation	1,000.00

Please note: HSM card support and software updates for webMAX PRO are included in the price. Any third-party fees for travel expenses are charged in addition ("Miscellaneous 3rd-party fees", code 8550).

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.

Please note that references to external sources, e.g. to websites or links of third parties, are provided solely for information purposes and do not imply any recommendations whatsoever. SIX SIS AG has neither provided nor processed the contents of the sources in question. Furthermore, SIX SIS AG has not verified, reviewed or updated the contents of these sources and therefore disclaims all liability for the information contained therein.

SIX SIS AG
Pfingstweidstrasse 110
CH-8005 Zurich

Mailing address:
P.O. Box
CH-8021 Zurich

T +41 58 399 3111
F +41 58 499 3111
www.six-group.com

