



SIX Exfeed Message No. 15/2024

Update: INFOmatch Reporting Tool and New Price List Effective 1 January 2025

To ☒ Business Coordinators
☐ Technical Coordinators

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Pages 3

Date 14.10.2024

Action required



This message concerns:

Information:	<input type="checkbox"/>	Technical	<input checked="" type="checkbox"/>	Licensing
Markets:	<input checked="" type="checkbox"/>	SIX Swiss Exchange	<input checked="" type="checkbox"/>	SIX Swiss Exchange – Structured Products
	<input checked="" type="checkbox"/>	SIX Indices	<input type="checkbox"/>	SDX Trading
Interfaces:	<input type="checkbox"/>	SIX MDDX		

Dear Customer,

Following up on our previous communications ([SIX Exfeed Message No. 08/2024](#) and [SIX Exfeed Message No. 09/2024](#)), we would like to share important updates regarding the INFOmatch reporting tool and our new price list effective 1 January 2025.

All fee-liable customers will be transitioned to the new INFOmatch reporting tool by Exfeed. You will soon receive an email with instructions for setting your password and enabling MFA authentication. Please remember that the old Exfeed reporting tool will be suspended after the December 2024 declaration, and all reporting will need to be done via INFOmatch reporting tool starting 1 January 2025. More details will follow.



Required Action

To ensure you receive the appropriate license, please complete and submit the attached order form reflecting the new information products.



If we do not receive your completed form by the end of November 2024, we will be forced to apply the consolidated license, as this is the only option available under the expiring price list. This means you may miss out on the opportunity to license more specific data products tailored to your needs.

1 **Distribution**

Distribution fees are available in various segments:

Distribution Fee Real-time	Professionals CHF/Month	Non-Professionals CHF/Month
consolidated package (All segments)	5'687.35	2010.25
SIX Swiss Exchange (XSWX)	4'791.65	1'598.00
SIX Structured Products (XQMH)	1'100.00	367.00
SIX Index Family	800.00	400.00

Distribution Fee Delayed	Professionals or Non-Professionals CHF/Month
consolidated package (All segments)	883.35
SIX Swiss Exchange (XSWX)	709.00
SIX Structured Products (XQMH)	160.00
SIX Index Family	170.00

For **Web Hosting services**, the respective delayed distribution fee applies. Additionally, there is an option for web hosting with limited information, which allows for the display of up to 10 instruments and costs only CHF 30.00 per domain / month.

Delayed indices and web-hosting with limited information (max 10 instruments) can be licensed through a [Letter of Confirmation](#) (LOC). A Data Distribution Agreement (DDA) is not needed for these information packages, but the most recent version of the LOC must be signed.

2 Display Information Usage

The per Real-time quote model for Non-Professional Users will be discontinued. Beginning 1 January 2025, Real-time Data for Non-Professional Users must be reported on a per-user basis or the Transaction-Based Fee Model (TBFM).

3 Non-Display Information Usage

Non-Display Usage fees remain unchanged. If we do not receive your completed order form by the end of November 2024, **current services will automatically be renewed. Semi-annual billing in advance is only available for the enterprise license**, while all other usage must be declared monthly via the INFOmatch tool. Instructions for password setup will follow.

Distributing Data under a CFD (Contract for Difference) license requires a Data Distribution Agreement.

In case you have already provided the form – thank you for your cooperation!

For any further inquiries, please do not hesitate to contact the Exfeed team, we are happy to support and guide you through these changes.

Kind Regards,

SIX Exfeed