



Annex 4

Price List for the bLink Platform

to the bLink Platform Participation Contract
valid from 1 January 2027

1) General

SIX BBS Ltd (SIX) is the operator of the bLink Platform. On the bLink Platform, Participants can offer services as Service Providers and/or purchase services as Service Users.

A Service Provider has the option of charging certain prices for its services to the Service User. In its role as the operator of the Platform, SIX takes over the invoicing.

All amounts are quoted in Swiss francs (CHF). The information contained in the price list does not include value added tax, withholding tax or similar taxes. All taxes and fees shall be borne by the Participant.

Definitions

The following definitions are used in this document:

Access Token	A technically valid and non-revoked token associated with a valid Consent. It enables a Service User to access one or more Applications provided by a Service Provider.
API Service	An API Service means the technical API functionality provided within an Application and offered through the bLink Platform.
Application	A defined service offered through the bLink Platform and governed by individual Application Specifications. Each Application consists of one API Service according to Annex 2.
Application Agreement	Agreement between the Service Provider and the Service User, which is concluded when the Service Provider answers the service call on the Platform in accordance with the application specification (details in the <i>bLink Platform Participation Contract</i> , section 6.2 N 44 et seq.).
Banking Network	A Banking Network is a network of legally independent banks with autonomous management that cumulatively meets the following requirements: a) The member banks are organized through a joint holding entity that is owned or controlled by the member banks and acts as an independent legal entity as against third parties; and b) The member banks have a joint technical and operational connection to the bLink Platform, which is centrally organized and operated through, or on behalf of, the holding entity referred to in lit. a. In multi-tier network structures, only the organizational unit that actually organizes and is responsible for the technical and operational connection to the bLink Platform is decisive. An overarching umbrella organization does not, on its own, constitute a banking network within the meaning of this definition. The burden of proving the requirements under lit. a and lit. b lies with the Participant. SIX reviews their fulfillment as part of the onboarding process and in the event of material changes to the relevant network structure.
Client Credentials	Credentials assigned to a specific installation for technical Instance identification of Offline Software and used when accessing the bLink Platform. For pricing purposes, each valid Client Credential is counted separately.
Consent	A permission granted by the User and managed by the Service Provider that authorizes access to one or more Applications in accordance with the applicable Application Specifications.
Offline Software	Offline Software means software licensed by a Service User for use by a User for its own purposes and for which the processing of data does not occur through a centrally hosted service of the Service User. Offline Software must not be used by the User to provide services to third parties.

Participant	The Participant is the contractual partner of SIX in the <i>bLink Platform Participation Contract</i> . The Participant assumes the role of either Service Provider or Service User in the Application Agreement.
Participation Contract	With a positive decision on admission to the Platform and at least one of the desired Applications, the <i>bLink Platform Participation Contract</i> comes into effect with the legally valid signing of the participation conditions.
Partner API	The Application of a Service Provider, about the existence and use of which the Service Provider can freely decide within the scope of Annex 2 — Partner API Application Specifications, in particular with regard to the design of the API Service and the technical specifications (ownership).
Scope	A specific access right granted under a valid Consent for a specific Application. For pricing purposes, each Scope associated with a valid Access Token is counted separately for the respective Application.
Platform	The bLink Platform operated by SIX.
Service Provider	Party that provides the Application.
Service User	Party that obtains the Application.

2) Service Provider

2.1 Onboarding Costs (one-time)

SIX charges onboarding costs to each Participant. These costs cover admission testing, the technical connection to the Platform, and support provided during the onboarding phase.

Onboarding costs are charged once per activated API Service.

Activated API Services	Onboarding cost per API Service (CHF)
First API Service	10'000.00
Second and each additional API Service	5'000.00
Non-FINMA institutions ¹	Price upon request

2.2 Running Costs per API Service (per month)

SIX charges monthly running costs to each Service Provider for the use and operation of the bLink Platform.

Running costs are charged separately for each API Service and are determined based on the FINMA category of the respective financial institution. If a financial institution is reclassified by FINMA, the new FINMA category shall apply from the first day of the calendar month following such reclassification.

Each additional API Service beyond the second API Service is subject to a discount of 50%.

	Running cost per API Service / month (CHF)		
FINMA Category	First API Service	Second API Service	Each Additional API Service
API Service Discount	0%	0%	50%
FinTech Licence	500.00	500.00	250.00
FINMA Category 5	500.00	500.00	250.00
FINMA Category 4	2'000.00	2'000.00	1'000.00
FINMA Category 3	4'000.00	4'000.00	2'000.00
FINMA Category 2	12'000.00	12'000.00	6'000.00
FINMA Category 1	20'000.00	20'000.00	10'000.00
Non-FINMA institutions	Price upon request		

The participation costs also include support requests to ensure normal operation within the usual scope. The usual scope includes 12 hours per year. The annual support allowance applies per Participant and calendar year, irrespective of the number of API Services used, unless expressly agreed otherwise. SIX charges CHF 50.00 per 15 minutes or part thereof for any additional work.

¹ Onboarding costs for Financial Institutions without a Banking License in Switzerland (FINMA) or Liechtenstein (FMA): additional costs incurred by SIX during the onboarding (e.g. external audits) will be charged separately. See Annex 1 – Admission Criteria for the bLink Platform Participation Contract, chapter 3 Special Regulations

3) Service User

3.1 Onboarding Costs (one-time)²

SIX charges onboarding costs to each Participant. These costs cover admission testing, the technical connection to the Platform, and support provided during the onboarding phase.

Onboarding costs are charged once per activated API Service.

Activated API Services	Onboarding cost per API Service (CHF)
Per API Service	2'500.00

3.2 Running Costs per API Service (per month)

SIX charges monthly running costs to each Service User for the use and operation of the bLink Platform.

Running costs are charged separately for each API Service and are based on:

- the number of active Scopes associated with valid Access Tokens; or
- for Offline Software, the number of valid Client Credentials,

measured as of month-end.

Scopes / Client Credentials (as of month-end)		Running cost per API Service / month (CHF)
from	to	
1	1'000	250.00
1'001	10'000	500.00
10'001	25'000	750.00
25'001	50'000	1'000.00
50'001	100'000	1'250.00
100'001	150'000	1'500.00

Note: The monthly running cost increases by CHF 250.00 for every additional 50'000 scopes / client credentials.

The participation costs also include support requests to ensure normal operation within the usual scope. The usual scope includes 12 hours per year. The annual support allowance applies per Participant and calendar year, irrespective of the number of API Services used, unless expressly agreed otherwise. SIX charges CHF 50.00 per 15 minutes or part thereof for any additional work.

² Any additional costs incurred by SIX in connection with the onboarding of Service Users without SIX Service "Consent-as-a-Service" (e.g. external audit costs) will be charged separately.

4) Service Provider Pricing

The prices published in this chapter are the list prices of the respective Service Provider. Service Users and Service Providers may agree on individual price arrangements ("Special Rates"), which replace the applicable list prices. SIX acts solely as billing and collection agent and is not involved in the commercial negotiation of such Special Rates.

4.1 Flat rate per Service User

The Service Provider has the option of charging the Service User a monthly flat rate for providing the services under the Application Agreement. As the operator of the Platform, SIX retains 20% of the flat rate charged to the Service User.

Service Provider*	Per API Service: Price per month in CHF						
	Account Information Services	Payment Submission Services	Account Information Services Offline	Payment Submission Services Offline	Custody Services	Customer Mgmt	Trading
St.Galler Kantonalbank AG	n/a	n/a	n/a	n/a	1'000.00	1'000.00	1'000.00

* Service Providers that are not listed in this table do not charge a flat rate per Service User.
n/a = not applicable

4.2 Price for customer registration

The Service Provider has the option of charging a price for the initial customer registration. If it is revoked and a new registration is necessary, the price is due once again. As the operator of the Platform, SIX retains 20% of the price charged to the Service User for customer registration.

Service Provider*	Price per initial registration in CHF
Bank Avera Genossenschaft	20.00
Thurgauer Kantonalbank	20.00
UBS Switzerland AG	20.00

* Service Providers that are not listed in this table do not charge any prices for customer registrations.
n/a = not applicable

4.3 Price for API calls

The Service Provider has the option of charging the Service User for answering API calls. Whether such prices are due and in what amount is at the discretion of the Service Provider. The Service Providers are free to define the amounts of the prices differently depending on the Application. As the operator of the Platform, SIX retains 20% of the prices charged to the Service User.

Service Provider*	Per API Service: Price per call in CHF						
	Account Information Services	Payment Submission Services	Account Information Services Offline	Payment Submission Services Offline	Custody Services	Customer Mgmt	Trading
Acrevis Bank AG	0.10	0.15	n/a	n/a	n/a	n/a	n/a
Bank Avera Genossenschaft	0.10	0.15	n/a	n/a	n/a	n/a	n/a
Banque Cantonale du Jura SA	0.10	0.15	n/a	n/a	n/a	n/a	n/a
Banque Cantonale Vaudoise	0.10	0.15	n/a	n/a	n/a	n/a	n/a
Hypothekarbank Lenzburg AG	0.10	0.10	n/a	n/a	n/a	n/a	n/a
Luzerner Kantonalbank AG	0.10	0.15	n/a	n/a	0.00	n/a	0.00
St.Galler Kantonalbank AG	0.10	0.15	n/a	n/a	0.00	0.00	0.00
Thurgauer Kantonalbank	0.10	0.15	n/a	n/a	n/a	n/a	n/a
UBS Switzerland AG	0.10	0.15	n/a	n/a	n/a	n/a	n/a
Valiant Bank AG	0.10	0.15	n/a	n/a	n/a	n/a	n/a
Zuger Kantonalbank	0.10	0.15	n/a	n/a	n/a	n/a	n/a
Zürcher Kantonalbank	0.15	0.15	n/a	n/a	0.00	n/a	0.00

* Service Providers that are not listed in this table do not charge any prices for API calls.
n/a = not applicable

5) bLink Discounts

Discounts are determined based on the Participant's role as either a Service Provider or Service User and are applied separately to each API Service.

5.1 Service Provider

Discount on Onboarding and Running Costs

The discounts defined below apply to both onboarding costs and running costs.

Discount	Condition	Discount Level
Offline Software Discount	Account Information Services for Offline Software ("AIS Offline") and Payment Submission Services for Offline Software ("PSS Offline") are treated as extensions of the corresponding Account Information Services and Payment Submission Services. Accordingly, AIS Offline and PSS Offline are provided without additional onboarding costs or running costs, provided that the corresponding Account Information Services or Payment Submission Services are activated.	100%
Launch Phase Discount	Applies to onboarding costs and running costs during the first year following the go-live of a new API Service on the bLink Platform.	100%
Banking Network Discount	Applies to onboarding costs and running costs where at least two banks belonging to the same Banking Network participate on the bLink Platform as Service Providers.	50%

5.2 Service User

Discount on Onboarding and Running Costs

The discounts defined below apply to both onboarding costs and running costs.

Discount	Condition	Discount Level
Launch Phase Discount	Applies to onboarding costs and running costs during the first two years following the go-live of a new API Service on the bLink Platform.	100%

6) Additional Pricing Arrangements for Partner API Application Specifications

Additional pricing arrangements, i.e. prices that apply in addition to this Annex 4, are agreed in the respective Partner API Application Specifications (Annex 2).

In the event of a conflict between this Annex 4 and a Partner API Application Specification regarding application-specific fees, the relevant Partner API Application Specification shall prevail solely with respect to such application-specific fees.