

Application

Non-listed Equity Promotion – SIX Digital Exchange AG



Applicant Details

Company Name:

Street:

No.:

City:

ZIP code:

Country:

Promotion Details

The Applicant is a participant to SIX Digital Exchange AG. The Applicant and SIX Digital Exchange AG have agreed on the services to be rendered by SIX Digital Exchange AG in the “Service Agreement” including all its rules and regulations such as the “List of Charges”.

During a limited period, SIX Digital Exchange AG offers all its client the possibility to participate in the “Non-listed Equity Promotion” of SIX Digital Exchange AG which provides the Applicant with specific benefits from the “List of Charges”. By signing this Application, the Applicant confirms participation in that promotion.

The promotion enters into force on 10 June 2022 and will automatically terminate on 31 December 2022. During this period, if an equity is issued on SIX Digital Exchange AG and is not listed on SDX Trading AG, the following fees are waived completely:

- Fixed issuance fee of CHF 250 according to §2.2 of the “List of Charges”
- Variable fee of 1.0 bp capped at CHF 2'250 according to §2.2 of the “List of Charges”
- Safekeeping custody fee for these equities of 0.4 bp p.a. according to §4 of the “List of Charges”

Participation in the promotion may be terminated by the participant in writing via email to SDX, subject to a notice period of (7) seven days, effective at the end of a month.

Place and Date:

1. Name and valid signature of User:

Important Information

Please send this form duly signed
by e-mail to: sales@sdx.com

2. Name and valid signature of User:

SDX Digital Exchange AG

Hardturmstrasse 201, CH-8005 Zurich, Switzerland!

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