



# **Price List – Swiss Reference Rates (SRR) for Financial Institutions**



## The following Data License is valid since 1 April 2018

Index package	Content (Indices covered by the Index package)	Fee Rate
<b>Swiss Reference Rates</b>	These are for example the Overnight Rate SARON, the SARON Index (SAION), the SARON Compound Rates and the SARON Compound Indices	CHF 5'000.-- p.a. (covers one legal entity/country)

Medium-sized companies (total value of assets under management (AUM) as at 31.12. of the previous year < CHF 3 billion) 90% of data fee

Small companies (total value of assets under management (AUM) as at 31.12. of the previous year < CHF 1 billion) 80% of data fee

Index package	Content (Indices covered by the Index package)	Fee Rate
<b>Swiss Reference Rates</b>	These are for example the Overnight Rate SARON, the SARON Index (SAION), the SARON Compound Rates and the SARON Compound Indices	CHF 8'000.-- p.a. (global coverage)

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<b>Swiss Reference Rates</b>	These are for example the Overnight Rate SARON, the SARON Index (SAION), the SARON Compound Rates and the SARON Compound Indices	CHF 6'000 p.a. (global coverage)

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<b>Swiss Reference Rates</b>	These are for example the Overnight Rate SARON, the SARON Index (SAION), the SARON Compound Rates and the SARON Compound Indices	CHF 3'500 p.a. (global coverage)

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