



Supplementary Agreement for eBill Direct Debit for Network Partners

for the Use of the eBill Direct Debit Service as a Network
Partner on the Invoice Issuer's end

(hereinafter "***Supplementary Agreement eBill Direct Debit***")

between

Company:

Address:

Postal code / Town:

(hereinafter "**Network partner**")

and

SIX BBS Ltd

Hardturmstrasse 201

CH-8005 Zurich

(hereinafter "**SIX**")



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1 Subject matter of the contract

With eBill Direct Debit, SIX BBS provides a digital collection procedure. This shall allow claims to be submitted, processed and collected via the network partners (hereinafter "**NWP**") in eBill. eBill Direct Debit collections shall be based on a collection and debit authorisation previously established by the invoice recipient. The creation and management of this authorisation shall be conducted entirely digitally in eBill.

eBill Direct Debit is aimed, on the one hand, at invoice issuers who wish to collect recurring claims from their customers in the form of an eBill Direct Debit claim. On the other hand, eBill Direct Debit is recommended for invoice recipients who wish to approve recurring claims automatically. This is coupled with the option for the invoice recipient to request a reversal of an account debit directly in eBill in the event of an erroneous or unjustified account debit.

The NWP has concluded with SIX the *Network Partner Master Agreement* together with Annexes 1 to 4 (hereinafter the "**NWP Master**"). This supplementary contract supplements the *NWP Master*.

With this supplementary contract, the NWP intends to obtain the eBill Direct Debit service and offer it to its invoice issuers.

The conclusion and continued existence of this supplementary contract shall necessarily presuppose the conclusion and continued existence of the *NWP Master* between the parties.

The termination of the *NWP Master* – regardless of the reason – shall result in an automatic dissolution of this supplementary contract at the same termination date. Termination of this supplementary contract shall not automatically result in termination of the *NWP Master*.

2 Terms

Unless otherwise provided, the terms used in this supplementary contract shall have the meaning as defined in the *NWP Master*.

3 Rights and obligations of SIX

3.1 Duties

SIX shall provide the NWP with the eBill Direct Debit service.

The aforementioned service is specified in more detail in the currently valid version of the *Rulebook* (Annex 1 to the *NWP Master*).

3.2 Obligation to inform

SIX shall inform the NWP in a timely manner of any changes relevant to the execution of this contract that may arise in its area of responsibility.

3.3 Support services

SIX shall provide the NWP with paid technical support pertaining to its connection to the eBill infrastructure. The details shall be regulated in the *Service Level Agreement* (Annex 2 to the *NWP Master*).

The provision of support services to the invoice issuer pertaining to its participation in the NWP's eBill solution shall be the responsibility of the NWP. The details shall be regulated in the *Rulebook* (Annex 1 to the *NWP Master*).

3.4 Availability of the eBill infrastructure

SIX shall provide the service in accordance with the availability specified in Annex 2 (*Service Level Agreement*) to the *NWP Master*.

4 Obligations of the network partner

The NWP is the contractual partner of SIX, technically and contractually connected to the eBill infrastructure, and simultaneously the contractual partner of the invoice issuer. The NWP shall convert Direct Debit business cases of the invoice issuer into the eBill standard format and submit them on behalf of the invoice issuer into the eBill infrastructure.

The NWP shall be obliged to support the eBill Direct Debit service in accordance with the currently valid version of the *Rulebook* (Annex 1 to the *NWP Master*) and to integrate it into its own NWP solution in accordance with SIX's functional and technical interface specifications.

5 Special provisions

The provisions of the *NWP Master* shall apply to this supplementary contract and shall be supplemented by the following specifics:

- The *Rulebook* (Annex 1) referenced in the *NWP Master* contains a comprehensive description of the eBill Direct Debit service. The references to the *Rulebook* for the NWP shall therefore apply equally for the purposes of this supplementary contract.
- The qualitative and quantitative measurement criteria for assessing the provision of services by SIX under this supplementary contract shall be defined in Annex 2 (*Service Level Agreement*) to this supplementary contract.
- The costs incurred under this supplementary contract shall be defined in Annex 3 (*Price List*) to this supplementary contract.

6 Integral parts of the contract and hierarchy of norms

The *NWP Master* and the Annexes listed below shall form an integral part of this supplementary contract:

- Annex 1: *Rulebook* (corresponds to Annex 1 to the *NWP Master*)
- Annex 2: *Service Level Agreement* (corresponds to Annex 2 to the *NWP Master*)
- Annex 3: *Price List* (corresponds to Annex 4 to the *NWP Master*)

By signing this supplementary contract, the NWP confirms that it has received these Annexes, taken note of their content, understood and accepted them.

In the event of inconsistencies or contradictions between this supplementary contract, the Annexes and the documents referenced therein, the following hierarchy of norms shall apply:

- In the event of contradictions between the *NWP Master* and this supplementary contract, this supplementary contract shall take precedence.
- This supplementary contract shall take precedence over all Annexes.
- The Annexes shall, in turn, take precedence over all documents referenced in the Annexes.

7 Annexes and signatures

Reference	Document
Annex 1	<i>Rulebook</i> (corresponds to Annex 1 to the <i>Network Partner Master Agreement</i>)
Annex 2	<i>Service Level Agreement</i> (corresponds to Annex 2 to the <i>Network Partner Master Agreement</i>)
Annex 3	<i>Price List</i> (corresponds to Annex 4 to the <i>Network Partner Master Agreement</i>)

Network partner

Place, date:

Name:

Name:

Position:

Position:

Signature:

Signature:

SIX BBS Ltd

Place, date:

Name:

Name:

Position:

Position:

Signature:

Signature: