



eBill – Rulebook for Network Partners

Annex 1 to the Network Partner Master Agreement

General notes

This *eBill – Rulebook for Network Partners* ("*Rulebook*") supplements as Annex 1 the existing *Network Partner Master Agreement on the Connection to the eBill Infrastructure as Network Partner on the Part of the Invoice Issuer* between SIX BBS Ltd ("SIX") and the Network Partner ("Agreement").

SIX reserves the right to amend and/or supplement the *Rulebook* at any time with binding effect on the Network Partner. Any changes to the *Rulebook* must be notified to the Network Partner in a suitable manner at least six (6) months before their effective date. Should the Network Partner be unable to accept or implement a change, they shall have the right to effect extraordinary termination of the Agreement with a notice period of one (1) month with effect as of the effective date of the change pursuant to Clause 11.2 of the Agreement. In the absence of such termination, the *Rulebook*, as amended or supplemented, shall automatically become an integral part of the Agreement upon its effective date.

Purpose of the *Rulebook*

This *Rulebook* contains rules aimed at providing a fully functional eBill Solution that promotes and supports secure and reliable payment behaviour.

These rules are defined and modified by SIX to ensure the use and further development, integrity and interoperability of the eBill Infrastructure and eBill Service and shall form an integral part of the Agreement between SIX and each Network Partner.

Scope of content

This *Rulebook* serves to define all responsibilities assigned to the Network Partner as well as their rights and obligations as a participant of the eBill Infrastructure.

The technical and procedural implementation of the Network Partner's responsibilities is not part of this *Rulebook* but is part of the technical documentation, to which reference is made at the appropriate points.

Revision History

All changes made to this annex are listed below, with the version, the date of the change, a brief description and a statement of the chapters concerned.

Version	Date	Change description	Chapter
4.5	31.07.2025	New Business Case type "Direct Debit"	1.7, 2.5, 2.9, 2.10, 2.14
4.4	22.01.2024	New Business Case type "eCommerce Invoice"	2.10
4.3	20.11.2023	Adjustments concerning ZEWO certification (valid from 9.07.2024)	2.6
4.2	22.08.2022	Modification of eBill Business Case type "Donation request" (valid from 22.02.2023)	2.6
4.1	01.07.2022	Revision due to the extension of the retention period for eBill Business Cases to 730 days (valid from 19.04.2023)	2.14
4	01.10.2021	Addition of eBill Business Case type "Donation request" (valid from 12.10.2022)	2.6, 2.10
3	05.07.2021	Communications with the Invoice Issuer: Use of data for the purpose of market development and within the scope of further development of the eBill Service	2.4
2	22.03.2021	Use as little information as possible for registration of a new Invoice Recipient with the Invoice Issuer. Submission conditions are formalised and defined per Business Case type	2.9, 2.10
1	19.11.2019	First publication	all

SIX BBS Ltd
 Hardturmstrasse 201
 P. O. Box
 8021 Zurich
www.six-group.com/banking-services
www.ebill.ch

Support inquiries

T +41 58 399 4800
banking-support@six-group.com
 Monday to Friday, 8:00 a.m. to 12:00 noon and 1:00 p.m. to 5:00 p.m.
 (except on national and cantonal holidays)

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1. Actors in the eBill Ecosystem

1.1. SIX

SIX BBS Ltd ("SIX") shall be the operator of the eBill Infrastructure to which Network Partners and Financial Service Providers are connected and via which eBill Business Cases are processed. SIX develops, maintains and monitors the eBill infrastructure.

1.2. Network Partner

The Network Partner shall be connected to the eBill infrastructure on a technical and contractual basis and be a contractual partner of both SIX and the Invoice Issuer. They shall accept the eBill Business Cases of the Invoice Issuer in order to submit them to the eBill Infrastructure.

1.3. Invoice Recipient

The Invoice Recipient shall be a natural person or legal entity that receives the eBill Service as part of the customer relationship with a Financial Service Provider via the eBill portal of SIX or in the e-banking portal of their financial institutions, or by means of a corresponding solution of another financial service provider.

1.4. Invoice Issuer

The Invoice Issuer shall be a natural person or legal entity that submits Business Cases in any form (physical, electronic, e-mail) to the Network Partner for submission to the eBill Infrastructure.

1.5. Software Partner

The Software Partner shall provide software to Invoice Issuers with the aim of supporting the Invoice Issuer's eBill Business Cases (e.g. developers of accounting software with a Network Partner connection).

1.6. Financial Service Provider of the Invoice Recipient

The Invoice Recipient's Financial Service Provider shall provide the Invoice Recipient with access to the eBill Infrastructure in order to view and process eBill Business Cases. The Financial Service Provider presents invoices, allows customers to release or reject them and prepares payment orders upon request of their client and the Invoice Recipient or otherwise initiates the payment of invoices or overdue reminders.

1.7. Financial Institution of the Invoice Issuer

In the case of Direct Debit, the Financial Institution of the Invoice Issuer shall handle the account management for the Invoice Issuer (including the account booking of a credit from a Direct Debit transaction) and assume the credit risk in the context of chargebacks initiated by the Invoice Recipient. Depending on the desired configuration, the Financial Institution can also assume Network Partner tasks by becoming a Network Partner themselves or offering these services in collaboration with an existing Network Partner.

2. Responsibilities of the Network Partner as a Participant of the eBill Infrastructure

To ensure the consistent functioning of the eBill Infrastructure, all its participants are obliged to perform a range of assigned responsibilities. The following chapter aims to define the scope of responsibilities of the Network Partner. The responsibilities of the Network Partner shall be directly linked to the functioning of the eBill Infrastructure. The technical implementation of individual responsibilities as well as the sequence of the corresponding processes are detailed in the technical documentation.

2.1. Definition of the Main Contact Person

The Network Partner shall define a main contact person ("MCP") and their deputy. These two persons shall be available to SIX as contact persons for all administrative matters, shall be responsible for the eBill Solution at the Network Partner and shall have authority to issue instructions to SIX.

The MCP and deputies shall be automatically entitled to support and be informed by e-mail about any maintenance work or fault reports of the eBill Infrastructure. The MCP may individually determine for any other contact person whether such persons should be informed by e-mail about possible maintenance work or fault reports of the eBill Infrastructure and/or whether they are entitled to support. This authorisation allows the SIX Support Centre to inform the authorised contact persons about the status and content of the data processed for the Network Partner in the event of support incidents.

At least once a year, the Network Partner shall provide SIX with details of the current MCP and deputy as well as all other contact persons and their support authorisations. Changes to the MCP or deputy must be reported by the MCP or deputy to SIX by e-mail without being requested to do so. Until such changes have been reported, SIX shall be entitled to consider the previously reported MCP and deputy as being continuously authorised.

2.2. Development, Implementation and Testing of the Interface

In compliance with the interface specifications provided by SIX, the Network Partner develops the interface for the connection of their system to the eBill Infrastructure ("Network Partner API") independently and implements them in their system. The Network Partner carries out the test and acceptance process pursuant to the requirements defined by SIX. This applies to the initial connection as well as to continuous operational tests.

2.3. Integration of the Functionality of the eBill Service Into the Network Partner's eBill Solution

To provide their Invoice Issuers with access to the eBill Infrastructure as a Network Partner, functions of the eBill Service must be integrated into the corresponding solution of the Network Partner. The scope of functions includes both network-relevant and non-network-relevant functions (for a list of all network-relevant functions, see Annex 3 "Network-Relevant Functions", and for a general overview of all functions, please refer to *Handbook for Network Partners*). The Network Partner is obliged to implement at least the network-relevant functions and to offer them to the Invoice Issuers.

2.4. Communications with the Invoice Issuer

Since there is no contractual relationship between SIX and the Invoice Issuer, the Network Partner shall contractually regulate and coordinate the communications regarding the eBill Service and their own solution with the Invoice Issuer. This shall include, among others:

- Information from the Network Partner in the event of support incidents
- Information for the Invoice Issuer about forthcoming maintenance work on the eBill Infrastructure
- Information for the Invoice Issuer if the Network Partner can no longer guarantee access to the eBill Infrastructure (e.g. offboarding of the Network Partner or blocking of the Invoice Issuer by SIX)
- Conspicuous information flows
- Information for the Invoice Issuer that data of the Invoice Issuer can be used for statistical evaluations for the purpose of market development and in the context of further development of the eBill Service.

2.5. Registration of Invoice Issuers for the eBill Infrastructure

It is within the area of responsibility of the Network Partner to collect the Invoice Issuer's data for the initial registration into the eBill Infrastructure for the use of the eBill Service by means of the eBill solution of the Network Partner.

When collecting the Invoice Issuer data required for registration, the Network Partner shall ensure that all necessary checks have been carried out with regard to the Invoice Issuer.

Furthermore, the Network Partner shall provide SIX a minimum amount of Invoice Issuer data so that the Invoice Issuer may be registered by SIX into the eBill Infrastructure. A complete list of the mandatory information has been defined in the technical documentation and includes for example:

- Full Invoice Issuer company name
- Invoice Issuer name for display in the portal
- Address of the Invoice Issuer

- Credit account of the Invoice Issuer

When registering an Invoice Issuer for the eBill Direct Debit service, it should be noted that such an Invoice Issuer, due to the credit risk associated with chargebacks, requires a Financial Institution in addition to the Network Partner, which enables them for eBill Direct Debit in the SIX Banking portal by entering the corresponding submission amount limit for eBill Direct Debit.

2.6. Authentication of Invoice Issuers for the eBill Infrastructure

In order to register an Invoice Issuer on the eBill Infrastructure (section 2.5), the Network Partner must authenticate the Invoice Issuer and provide SIX with a minimum level of authentication proof. Such proofs shall include:

- Proof of the Invoice Issuer's connection to the eBill Solution of the Network Partner
- Proof of the legally valid establishment such as a match between the Invoice Issuer's company name and its UID with the UID register, or if an UID is not available, then comparable proof of the legally valid existence of the Invoice Issuer (e.g. legally valid articles of association or foundation charter)
- Proof of the possibility to credit payments to an Invoice Issuer

The checks necessary for authentication of Invoice Issuers may be outsourced to third parties and do not necessarily need to be performed by the Network Partner.

Non-profit organisations ("NPOs") are a subcategory of eBill Invoice Issuers. In order to register an eBill Invoice Issuer as an NPO on the eBill Infrastructure, the Network Partner must ensure that the establishment is legally valid (e.g. articles of association or foundation deed).

Furthermore, the Network Partner must request proof of a non-commercial purpose. This can be a ZEWO certification or a cantonal tax exemption of institutions with a non-profit or public purpose.

The cantonal tax exemption of the Invoice Issuers classified as NPOs and any ZEWO certification must be verified by the Network Partner at least every six months or immediately if there are indications to this effect. The NPO can be explicitly marked as ZEWO-certified by the NWP via the interface. NPOs marked accordingly are identified as such on the eBill platform. NPOs that are no longer exempt from cantonal tax as institutions with a charitable or public purpose or that no longer have a ZEWO-certification must be reclassified by the Network Partner (i.e. it must be made visible that they no longer belong to NPOs or are no longer ZEWO-certified) and reported to SIX as soon as the Network Partner becomes aware of this.

Associations that do not meet the above requirements can nevertheless still be registered as Invoice Issuers, but cannot be considered as NPOs, and therefore as Invoice Issuers they are only allowed to send eBill invoices for membership fees (and not donation requests).

2.7. Granting Invoice Issuers Access to eBill Functions

Once the Invoice Issuer is successfully registered into the eBill Infrastructure, the Network Partner shall grant the Invoice Issuer access to the eBill Functions through the Network Partner API.

The Network Partner's systems must offer the same system availability as the eBill Infrastructure in accordance with the Operating Agreement (Annex 2).

Maintenance work on the eBill Infrastructure by SIX, which limits the availability of the eBill Infrastructure, will generally be performed outside of business hours within maintenance windows and shall be communicated to the Network Partner in a suitable form and with an appropriate advance notice.

Network Partners may on their part give notice of and arrange maintenance windows in a suitable form and duration.

SIX shall be authorised to suspend or block operation of or access to the eBill Infrastructure for the Network Partner or for individuals among their Invoice Issuers at any time for important reasons, such as malfunctions, sabotage, risk of misuse, etc. The Network Partner shall ensure that they are authorised to suspend or block operation of or access to the service for their own Invoice Issuers at any time for important reasons, such as faults, sabotage, risk of misuse, etc.

2.8. Registration as the Primary or Secondary Network Partner

Generally, an Invoice Issuer should be enabled to use several Network Partners to work with the eBill Infrastructure. In particular, eBill Business Cases can be submitted via any Network Partner.

When a new Invoice Issuer is created that does not yet exist in the system, this Network Partner will become the primary Network Partner for the new Invoice Issuer. Should an Invoice Issuer have more than one Network Partner, the Issuer must specify which is their primary Network Partner. The Network Partner must notify SIX accordingly. The decision as to which is the primary or secondary Network Partner lies with the Invoice Issuer and is independent of the time sequence of the connection. Should it be unclear which Network Partner is the primary Network Partner for an Invoice Issuer, SIX shall have the right to contact the Invoice Issuer directly. In such cases, SIX shall inform the Network Partner of this action in advance.

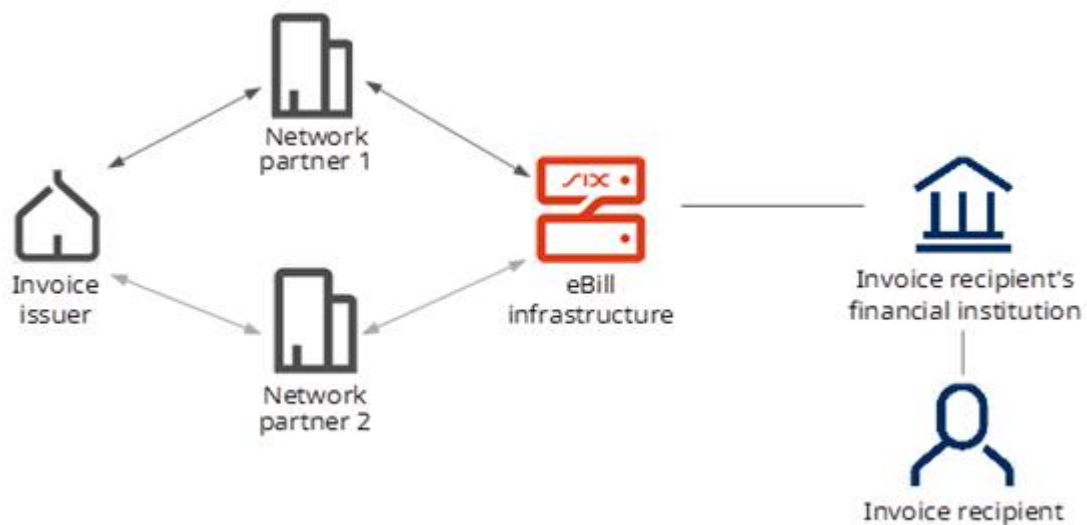


Figure 1: Primary Network Partners

The following functions of the Network Partner API shall always be executed via the primary Network Partner (shown in blue in the figure above):

- The registration of a new Invoice Issuer into the eBill Infrastructure shall be performed via the primary Network Partner. Should the Invoice Issuer already exist, the registration shall be rejected.
- The administration of the Invoice Issuer master data and the Invoice Issuer enclosures shall be reserved for the primary Network Partner.
- Registration and deregistration of Invoice Recipients by an Invoice Issuer shall be handled by the primary Network Partner. The primary Network Partner shall provide the Invoice Issuer with information about all such Invoice Recipient registrations and deregistrations.

As soon as an Invoice Issuer is registered with the eBill Infrastructure via their primary Network Partner, the Invoice Issuer can submit eBill Business Cases via any Network Partner that grants that access. With the exception of the functions listed above, secondary Network Partners shall be subject to the same regulations as for the primary Network Partner. The eBill Business Cases and their status shall only be visible to the Network Partner through which they have been submitted. The necessary contractual arrangements and technical setups shall be agreed upon between the Invoice Issuer and the Network Partner; however, they may not violate the requirements defined in this *Rulebook*.

2.9. Registration of the Invoice Recipient with the Invoice Issuer

In order to submit electronic invoices (including Direct Debits) from an Invoice Issuer to an Invoice Recipient, a connection must be set up between the two parties. The connection shall be referred to as a "Delivery Permit" and the process as "Registration". For the overall interest of the eBill Ecosystem, the Network Partner shall ensure in their agreements with Invoice Issuers that these registrations be processed within 30 days.

In order for an Invoice Issuer to submit Direct Debit claims to the debit of an Invoice Recipient, there must be a valid Direct Debit authorisation between these two parties, which must be stored centrally in the eBill infrastructure. If this authorisation is missing, the eBill infrastructure rejects the incoming Direct Debit claims.

Network Partners are encouraged to keep the registration process as simple as possible and to request only the registration information from the Invoice Recipient that is absolutely necessary for the Invoice Issuer to process the registration. Therefore, where possible, no additional fields should be used, and only in exceptional cases should more than one be used. Details can be found in the technical documentation.

2.10. Transmission of Business Case Data to the eBill Infrastructure

It is a central function of the Network Partner, as provider of the eBill Solution to the Invoice Issuer, to submit data on the Invoice Issuer's Business Cases to the eBill Infrastructure.

Network Partners may only submit legitimate eBill Business Cases to the eBill Infrastructure.

The features of a legitimate Business Case shall include:

- Submission by an authenticated Invoice Issuer
- Submission at least 5 days prior to the due date
- Complete information
- Correct data format (see technical documentation)

Submission on behalf of the Invoice Issuer

The bundling of eBill Business Cases from several Invoice Issuers in the name of the Network Partner is not permitted.

eBill Business Cases may only be submitted if a contractual relationship, partnership, membership or comparable relationship exists between the Invoice Issuer and the Invoice Recipient. The exception to this is the Business Case type "Donation request", where special conditions apply. The following table lists the valid Business Case types with their submission conditions:

Business Case type	Submission conditions
Invoice	An invoice must be based on an existing claim (e.g. rent, membership fees).
eCommerce invoice	An eCommerce invoice is an individual invoice that is generated via online retail. The individual invoice is the result of a one-off order/shopping basket process. When initiating the online order, "eBill" is selected as the payment method. A recurring invoice (e.g. health insurance premium, rent, instalment payments, Internet subscription, etc.) is therefore not classified and processed as an eCommerce invoice, even if it results from the conclusion of a contract in online retail or via an online channel.
Direct Debit	A Direct Debit collection must be based on an existing claim (e.g. health insurance premium, telephone bill, credit card statement, monthly leasing payment) and may only be submitted if an active Direct Debit authorisation exists between the Invoice Issuer and the Invoice Recipient and this is stored centrally in the eBill infrastructure.
Reminder	It must be a request to pay an existing claim that is already past due.
Credit notice	Consists of information concerning a credit notice.
Advice	It consists of information about a payment or a transaction (e.g. guarantee for purchase, credit card statement).
Donation request	Donation requests can only be submitted to the eBill infrastructure by NPOs. Donation requests do not need to be based on an existing claim, as it is a request for a voluntary monetary contribution. However, this still requires that the NPO has lawfully obtained the Invoice Recipient's e-mail address from the Invoice Recipient and has authorised contact for an eBill donation request.

Table 1: Valid Business Case types with their submission conditions

SIX shall reserve the right to also charge the Network Partner for eBill Business Cases that have not been successfully validated. The respective terms and conditions have been included in the Price List (Annex 4).

The Network Partner shall make status reports on Business Cases retrievable and accessible to the Invoice Issuer.

2.11. Implementation and Testing of new SIX Releases

With regard to the launch of new releases, SIX differentiates between major and minor releases, as well as releases that affect only portal banks. Only major releases require adjustments by the Network Partner.

If SIX makes system changes that represent a major release, the Network Partner shall perform the following steps:

- Perform suitable test processes so that the complete and permanent functionalities of the releases are guaranteed.
- Implement all of the system changes required by SIX within 6 months after the introduction of the major releases. For this period, SIX shall guarantee the backwards compatibility of the interface.
- Ensure that the agreements with Invoice Issuers do not interfere with the implementation of the system changes required by SIX.

2.12. Provision of First Level Support for Invoice Issuers

The Network Partner shall operate a support centre or have a support centre operated by a third party to which Invoice Issuers and SIX can turn for support and service inquiries (detailed information on the support centre may be found in Annex 2 "Operating Agreement").

Network Partners ensure the first level support for their Invoice Issuers. SIX does not offer direct support to Invoice Issuers. Specific inquiries of Invoice Issuers shall not be answered by SIX. Invoice Issuers are to be referred to their respective Network Partner.

In order to ensure the quality of the service, the support personnel must be adequately trained on the functions of the eBill Service and the Network Partner's own solution.

2.13. Measures Taken to Prevent Fraud and Misuse

The Network Partner shall implement appropriate measures to prevent cases of fraud and misuse. In cases of already existing suspicion, the Network Partner shall inform SIX immediately.

In the interest of the system as a whole, the Network Partner shall ensure that:

- Irregularities in the behaviour of Invoice Recipients are identified, e.g. by frequent rejection of invoices from an Invoice Issuer.
- Irregularities in the behaviour of Invoice Issuers are identified, e.g. by deviation from the number of eBill Business Cases per Invoice Issuer or by changing the submission date.

2.14. Deregistration and Termination of an Invoice Issuer

The Network Partner shall maintain the Agreement with the Invoice Issuer for invoices already submitted to the eBill Infrastructure until they have been fully processed or automatically deleted. The Network Partner shall deregister the Invoice Issuer within a reasonable period of time before the Invoice Issuer's termination takes effect to ensure that open eBill Business Case can be processed.

For a deregistration, the Invoice Issuer is not deleted, but set to inactive in the eBill Infrastructure. Any existing Direct Debit authorisations lose their validity in the event of deregistration of the corresponding Invoice Issuer. Subsequently, that Invoice Issuer can no longer submit eBill Business Cases (including Direct Debit claims) and can no longer be found in the list of Invoice Issuers on the eBill portal.

Invoice Issuer data and all data associated with the Business Cases shall be automatically deleted 730 days from the Issuer's deregistration from the eBill Infrastructure. The exact period is determined by contractual or legal obligations. Cases where a longer retention period is necessary on the grounds of overriding interests are reserved. Similarly reserved are cases in which the invoice recipient has explicitly instructed their financial institution or SIX to retain the data for a longer period.

The Network Partner shall notify the Invoice Issuer that a switch to another Network Partner can be made within 366 days from deregistration without losing Invoice Issuer data.

2.15. Enabling an Invoice Issuer to Switch to Another Network Partner

The new Network Partner shall notify SIX that a switch of an Invoice Issuer to their new Network Partner has taken place. The previous Network Partner shall facilitate the change.

2.16. Processing of eBill Business Cases Upon Termination of the Contractual Relationship

Should the contractual relationship between SIX and a Network Partner be terminated, it must be ensured that ongoing eBill Business Cases can be processed properly and that Invoice Issuers have the opportunity to find alternative solutions for submitting their eBill Business Cases within the eBill Ecosystem. For these reasons, the Network Partner shall inform the Invoice Issuers about termination in a timely manner and process the existing Business Cases properly prior to termination. This obligation shall also apply to extraordinary terminations.

SIX will withdraw the Network Partner's right to access to the eBill Infrastructure as of the date of termination.

3. Information Processing

The contractual partners shall comply with the following information processing requirements:

- No disclosure of confidential information of the other party unless the other party has expressly allowed/requested this or there is a corresponding legal obligation.
- Taking reasonable technical and organisational measures to protect the confidential and proprietary information of the other party and treat it with care that is commensurate with the respective information.
- Forwarding confidential information only to the extent needed and to the employees who need it in connection with the eBill Service.
- Unless legal record retention requirements prevent them from doing so, return or destruction of originals and all copies of confidential information immediately upon request of the party entitled thereto and, if requested by them, confirming in writing that the documents have been destroyed.
- Should it be required by law to disclose confidential information, the party concerned may only disclose the information they are legally required to disclose.
- Processing and transmitting personal data (whether or not they are confidential) in accordance with the *Network Partner Master Agreement* and in compliance with any applicable law or regulations.
- Reporting any errors or irregularities that a party becomes aware of from the review of personal data processing results.

4. Violations by the Network Partner of their Responsibilities and Obligations

SIX shall notify the Network Partner if it finds that the *Rulebook* has been or continues to be violated. SIX shall then indicate a point in time by which the Network Partner must remedy the violation. The notification to the Network Partner by SIX shall contain in particular:

- A description of the violation
- The measures to be taken by the Network Partner to remedy the violation.

SIX may request the Network Partner to submit a plan to remedy the violation.

Should the Network Partner repeatedly violate material obligations under the Agreement or fail to remedy conditions contrary to the Agreement despite notification and setting a reasonable deadline, SIX may terminate the Agreement. In exceptional cases and in cases of particular severity, one-off breaches of the Agreement may also justify the termination of the contractual relationship.

5. Annexes

Reference	Document
Annex 1	<i>Rulebook</i> (present document)
Annex 2	Operating Agreement
Annex 3	Network-Relevant Functions
Annex 4	Order Form Price List