

Service fee for bLink Service User

External service providers and financial institutions

On the bLink platform, Zürcher Kantonalbank acts as a service provider for external service providers and financial institutions ("service users"). The service provider may charge the service user a fee for the execution of the service calls, the amount of which is determined by the service provider. The individual services are listed in the following table.

Application	Service
Account information for accounting solutions and financial institutions	JSON: List of authorised accounts
	JSON: Details of an account
	JSON: Account balance of an account
	JSON: Transaction list of an account
	ISO20022 XML: List of available account statements
	ISO20022 XML: Consultation of a bank statement
Payment delivery for accounting solutions and financial institutions	JSON: Transmission of payments
	JSON: Consultation of status of payments
	ISO20022 XML: Transmission of payments
	ISO20022 XML: Consultation of status of payments
Open Wealth API for portfolio management systems	JSON: Retrieval of portfolio information (positions and transactions)

Zürcher Kantonalbank charges for the execution of the service calls for services in line with the following table.¹

From	To	Position	Price per call ²
1	5,000	Calls	CHF 0.00
5,001	15,000	Calls	CHF 0.00
15,001	30,000	Calls	CHF 0.00
30,001	50,000	Calls	CHF 0.00
50,000	999,999,999	Calls	CHF 0.00

Zürcher Kantonalbank does not currently charge a client registration fee. SIX charges a separate client registration fee.

¹ Zürcher Kantonalbank reserves the right to agree individual price adjustments with individual service users that differ from the prices stated here.

² These prices are exclusive of VAT.