



Making a Difference with Data

Financial Data to Take Your Business Further

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Foreword

Data holds strategic importance for our customers, providing value across the front, middle, and back offices, and serving as a crucial input for the effective deployment of artificial intelligence. At SIX, our commitment to excellence and innovation drives us to deliver unparalleled data solutions.

We make a difference with data by offering quality services that foster long-term, sustainable growth for businesses worldwide. With over 95 years of expertise, we empower businesses to make informed decisions and achieve their goals with confidence. Our dedication to precision, reliability, and innovation ensures that our clients can navigate the complexities of the financial landscape seamlessly.

Our recent investments in Ultumus (ETFs), FactEntry (Fixed Income), and Bitá (Indices) supporting our own data assets and services, along with other strategic collaborations in a wide range of datasets, enable us to meet the growing demand for customized, scalable data solutions. This global perspective strengthens our position as a leader in financial information, allowing us to serve clients worldwide with unmatched expertise.

Thank you for choosing SIX as your trusted partner in financial information.

Marion Leslie
Head Financial Information

Introduction

At SIX, we are dedicated to transforming financial data into actionable insights that empower businesses to achieve sustainable growth and make informed decisions. With over 95 years of expertise, we specialize in delivering high-quality data on investable securities from global financial markets.

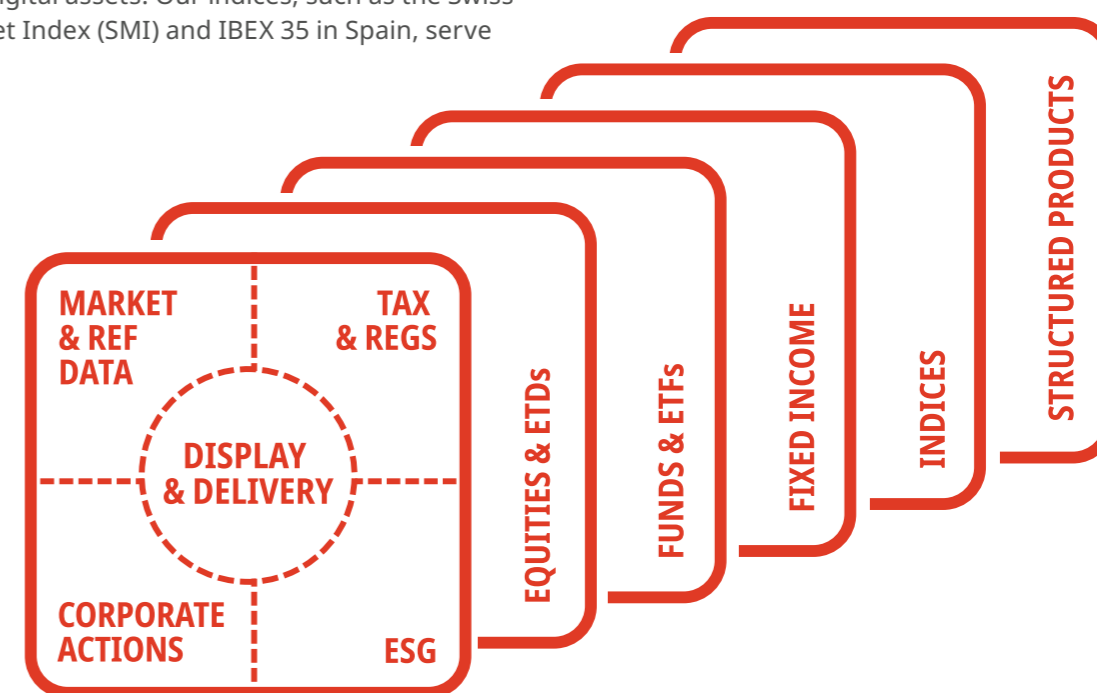
SIX provides coverage of more than 32 million financial instruments sourced from 5,000 providers, offering a wide array of reference, market, and corporate actions data. Our services include real-time, delayed, and end-of-day market data, addressing diverse needs across wealth management, asset management, investment banking, media, and corporate applications. Built on a foundation of trusted reference data, our solutions drive operational efficiency and ensure regulatory compliance. Additionally, our ESG data and solutions support clients in meeting their sustainable finance goals.

We offer comprehensive data solutions across various asset classes, including equities, structured products, ETFs, funds, fixed income, and digital assets. Our indices, such as the Swiss Market Index (SMI) and IBEX 35 in Spain, serve

as reliable benchmarks for global markets, helping clients navigate complex financial landscapes with confidence.

With advanced delivery channels, including APIs, cloud platforms, and display interfaces, SIX ensures seamless access to critical data whenever and wherever it's needed.

At SIX, we believe in making a difference with data. Our commitment to innovation and client success drives everything we do, as we strive to build lasting relationships and foster sustainable growth. Dive into the extensive range of financial data services from SIX, designed to empower informed decision-making and ensure compliance in an ever-evolving financial world.



Market & Reference Data

SIX delivers precise and timely pricing data, comprehensive reference information, and detailed corporate actions to optimize workflows, enhance compliance, and capitalize on financial opportunities.

Reference Data

SIX Reference Data provides accurate, up-to-date details on legal entities, financial instruments, corporate events, and valuation pricing. With a database of 32 million instruments, including 12 million active ones, it ranks as one of the world's most extensive securities databases. This service facilitates trading, clearing, and settlement while supporting various operational and regulatory requirements. Intraday updates and advanced data structures enable process automation, simplifying workflows and promoting cost-effective operations.

32m

Financial Instruments Covered

Market Data

SIX Market Data Services offer dependable real-time, delayed, and end-of-day data with complete depth and scope. Spanning 21 million listings globally, the service provides Level 1 and Level 2 market transparency alongside extensive coverage of other asset classes, including currencies, fixed income, and funds. With daily tick data available just two hours post-market close, and infrastructure ensuring 24/7 stability with low latency, SIX sets a benchmark for reliability and timeliness in market data delivery.

A 25 Year History of Corporate Actions Data

Corporate Actions

SIX Corporate Actions Data combines precision and global scope, leveraging input from over 1,600 trusted financial sources worldwide. Covering more than 80 event types - from dividends and rights issues to spin-offs and liquidations - the service provides a comprehensive view of corporate developments. Delivered at 15-minute intervals, the data ensures timely and accurate insights optimized for straight-through processing. Flexible delivery formats, including ISO 15022 (MT564), support seamless integration into diverse systems, helping organizations boost efficiency and reduce costs.

Evaluated Pricing Service

Our Evaluated Pricing Service provides independent and transparent valuations for over 1.3 million global securities, including bonds, structured products, and OTC derivatives. Prices, updated six times daily, are derived from rigorous financial models enriched with interdealer broker data and market quotes. Valuations are delivered

within one hour of a market snap, accessible via APIs or the EP Web tool, empowering efficient decision-making and compliance. Covering 36 currencies, the service's transparent methodologies ensure reliability and insight across complex financial landscapes.



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In the financial data industry, SIX stands for Swiss made data quality and is the reference when it comes to global corporate actions.

Asset Classes

SIX offers a robust suite of financial data and services across indices, equities, structured products, ETFs, funds, fixed income, and digital assets, empowering informed investment decisions while ensuring compliance with regulatory standards.

Indices

SIX provides an extensive selection of indices designed to serve as essential benchmarks for investors and financial professionals. Covering key markets such as Switzerland, Spain, and the Nordic regions, as well as offering global benchmarks, these indices support diverse use cases, including market performance analysis, portfolio management, and the creation of financial products like ETFs and derivatives. Flagship indices like the SMI, IBEX 35, and SARON enable clients to track market trends, optimize their investment strategies, and achieve financial objectives effectively. By delivering transparency, consistency, and reliability, indices from SIX contribute to a stronger financial ecosystem, ensuring a solid foundation for analysis and decision-making.

Structured Products

SIX offers coverage of over 5.4 million structured products from more than 100 trusted providers. These products consist of securitized financial instruments that depend on one or multiple underlying assets. SIX provides enhanced reference data, including detailed information on underlying instruments and comprehensive redemption conditions. Full lifecycle, fully automated, cost-efficient reference data management is managed through CONNEXOR.

Equities & ETDs

SIX provides comprehensive coverage of all major global exchanges for equities and exchange-traded derivatives (ETDs). Our ETD offerings include over 6 million options and more than 140,000 futures traded on exchanges. We ensure full coverage of all lifecycle events.

ETFs

Through Ultimus, SIX offers end-to-end ETF services, including creation, redemption, listing, trading, and custody. With access to approximately 10,800 ETF products - representing 98% of the global market - Ultimus by SIX ensures the seamless distribution and calculation of market, index, and reference data. This positions SIX as one of the leading ETF and index data providers worldwide.

Funds

SIX delivers high-quality data services for a broad spectrum of global funds, offering comprehensive coverage of reference, pricing, and regulatory data. These services integrate seamlessly into client workflows, supporting business operations, risk management, and compliance needs. The Fund Full Holdings Service enables a granular 'Know Your Instrument' approach, which is critical for suitability assessments, risk analysis, and regulatory reporting.



Our clients invest in a wide set of asset classes around the world, we constantly enrich our database with advanced data and analytics, as our recent investments in ETFs, Indices, Fixed Income and Funds demonstrates.



Fixed Income

SIX Fixed Income Data Solutions offer comprehensive, high-quality reference data, corporate actions, and evaluated pricing for nearly 4 million fixed income instruments across diverse sub-asset classes. Enhanced regional coverage includes 1.2 million U.S. municipal bonds, extensive asset-backed and mortgage-backed securities, and robust datasets for global markets. Detailed insights - including pricing, interest schedules, and early redemption schedules - provide actionable intelligence for accurate valuation, effective risk management, and regulatory compliance.

Digital Assets

Recognizing the growing importance of cryptocurrencies and other digital assets, SIX offers comprehensive solutions covering reference and pricing data for cryptocurrencies, as well as crypto-based indices and ETFs. Regulatory services in areas like MiCA compliance and trade surveillance (SICAM) further support clients in navigating this evolving landscape.

Access to **400,000** Global Funds

Regulatory & Compliance

Built on the foundation of trusted reference data, the regulatory and compliance services from SIX provide precise, actionable content for over 80 global regulations. These solutions transform compliance obligations into competitive advantages, helping clients navigate complex regulatory landscapes with confidence.

Suitability Assessment

The services from SIX enable wealth managers and financial advisors to efficiently evaluate the suitability of financial instruments throughout the entire investment workflow. From pre-investment analysis to portfolio rebalancing, SIX delivers the data and documentation required to assess an instrument's eligibility based on the investor's country, preferences, and risk tolerance. By saving time and effort, advisors can focus on their clients' needs and goals.

Actionable Content For 80 Global Regulations

Investor Protection

Know Your Customer (KYC) obligations are a cornerstone of investor protection for financial institutions. As regulations evolve, new data points and documents are required to ensure investments align with client-specific needs. For more than a decade, SIX has delivered comprehensive data, documentation, and tools to support compliance. By enabling a granular 'Know Your Instrument' approach, SIX empowers firms to address regulatory requirements and enhance client trust.

Tax

The evolution of tax regimes and reporting standards demands scalable, accurate solutions to mitigate penalties and reputational damage. As a leading tax data provider, SIX has been supporting financial institutions in the areas of transactions, withholding, reporting and suitability in all major markets. From domestic tax and financial transaction tax to IRS 871(m) and 1446(f), the powerful tax data services from SIX provide reliable support, helping clients mitigate risk and optimize compliance processes.

Regulatory Reporting

Regulatory reporting is central to financial market resilience. SIX simplifies compliance with customized data sets designed to streamline reporting processes and reduce costs. Covering frameworks such as MiFID, Solvency, CSDR, and Basel, these high-quality data solutions are tailored to meet the specific needs of market participants.

Risk Analysis

Effective risk management underpins all regulatory efforts, encompassing investor protection, business resilience, and transparency. SIX offers a broad array of tools and data for analyzing liquidity, credit, and market risks. From detailed valuations to comprehensive risk indicators and transaction monitoring, SIX delivers customizable solutions to help institutions assess and manage risks with clarity.

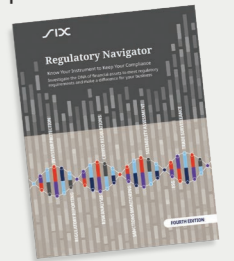
Sanctions Monitoring

The suite of sanctions compliance solutions from SIX enable financial institutions to identify in-scope entities and securities with ease, speed and accuracy. The Sanctioned Securities Monitoring Service ensures compliance with sanctions regulations, and monitors securities linked to trade restrictions. By innovating to meet emerging requirements, SIX helps clients maintain compliance, reduce exposure, and confidently manage risks.

Over 15 Years of Experience in Tax Data

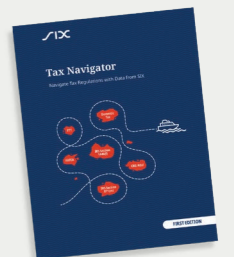
Discover Our Regulatory Navigator Brochure

Learn more about our comprehensive solutions for regulatory requirements. Download our brochure: <https://six.swiss/40IMNkU>



Discover Our Tax Navigator Brochure

Explore how our services can enhance your tax compliance and operational efficiency. Download our brochure: <https://six.swiss/426tgK0>



Efficient Tax & Regulatory data services require strong foundational reference data combined with deep subject matter expertise based on years of experience working with global clients in wealth and asset management in all major financial centers.



ESG

The Environmental, Social, and Governance (ESG) frameworks from SIX, including digital disclosure and reporting solutions, support financial participants in navigating regulatory complexities, fostering trust among stakeholders, and making informed decisions.

ESG Data

To meet the growing demand for high-quality ESG data, SIX developed the ESG Data Hub. This service enables clients to integrate ESG criteria into investment decisions, monitor sustainability risks within portfolios, and report ESG metrics to both investors and regulators. Acting as a single access point, the ESG Data Hub eliminates the need to source data from multiple providers, offering fundamental ESG and specialized datasets through one streamlined platform.

Over
3,000+
ESG Datapoints
for Comprehensive
Insights

ESG Scores for
27,000+
Companies

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Establishing a robust ESG operational framework with the right data is the trigger to channel investments towards a sustainable trajectory.



Delivery Methods

SIX ensures financial data is accessible 24/7 through modern APIs, cloud solutions, data feeds, and display interfaces. These delivery channels are designed for seamless integration, enabling clients to access critical data anytime and anywhere.

Display - SIX iD

SIX iD is a flexible financial display solution that provides easy access to comprehensive datasets from SIX and third-party providers. Its customizable, intuitive interface allows users to make well-informed decisions from any location with a single user license. SIX iD includes features such as tailored workspaces, advanced search functions, and multi-screen support, empowering financial professionals to optimize their workflows.

SIX Flex

SIX Flex offers a self-service interface that empowers clients with full control over their data, enabling precise management and access to the financial information they need, when they need it. Utilizing CSV flat files and a simple data model, this solution enhances operational efficiency and decision-making processes. Clients can choose from a range of standard and custom data packages tailored to their needs, ensuring flexibility and precision in data integration. SIX Flex also provides extensive metadata to support deeper insights and contextual understanding.

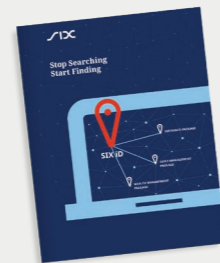
Cloud

SIX Connect is a flexible managed connectivity service allowing financial institutions to connect to SIX seamlessly and quickly, via private and secure network connections from any major cloud provider as well as hundreds of data centers across the globe.

Discover Our SIX iD Brochure

Explore business-focused data packages and access the SIX iD universe.

Download our brochure:
<https://six.swiss/40uHOCO>



Our Partners

SIX collaborates with diverse partners to drive innovation and deliver unparalleled data solutions. These partnerships enable clients to address challenges in data integration, data management, core banking applications, compliance, and portfolio management. Active across front, middle, and back offices, SIX supports professionals in asset management, wealth management, investment banking, and beyond.

By fostering high-quality data, advanced technology, and trusted partnerships, SIX optimizes global financial markets and enhances client competitiveness.

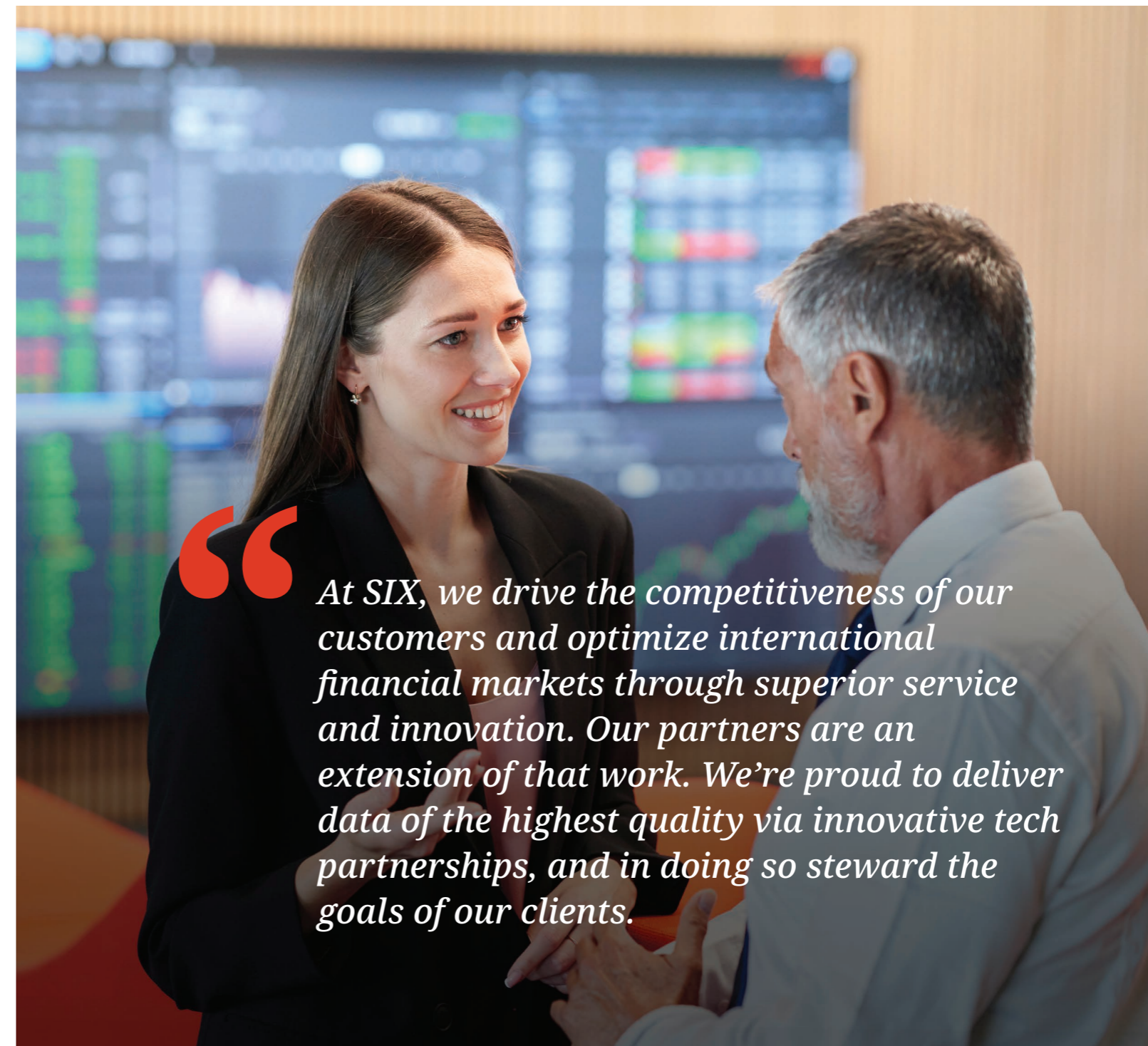
Check out our list of partners:
<https://six.swiss/3EhKPPF>



APIs

SIX offers robust API solutions designed for efficient data delivery and seamless integration. Using standard web technologies, these APIs optimize data ingestion, enhance data understanding, and allow clients to focus on core operations while meeting evolving demands. Our APIs support advanced functionalities to power every business need whether clients need real-time data retrieval or delta mode delivery, our solutions enable proactive decision-making.

Download **4m**
Securities
in Less Than 1 Minute



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At SIX, we drive the competitiveness of our customers and optimize international financial markets through superior service and innovation. Our partners are an extension of that work. We're proud to deliver data of the highest quality via innovative tech partnerships, and in doing so steward the goals of our clients.

SIX Value

Leading the industry with high-quality data, advanced technology, and trusted partnerships, we serve a wide spectrum of clients and use cases across global capital markets, including Wealth and Asset Management, Investment banking, Media and Corporates.

SIX Community

With a long history of innovation in financial data for capital markets participants, we excel in building long-lasting relationships with our customers. Joining the SIX client community grants you access to reliable data, renowned expertise, advanced technology, and dedicated support.

- Swiss heritage and reliability
- Global reach with local expertise
- Extensive reference data and corporate actions expertise
- Trusted regulatory data services and sanctions data with clear roadmaps
- Data analytics and insights
- Data standards and interoperability
- Advanced data delivery technology solutions using modern languages
- Cloud offering and multiple global software and IT partners with SIX data plugged in
- Client-centric approach, customization and flexibility, dedicated support
- Sustainability and ESG data

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Customer Support Locations

24/7 Support

Our Customer Support is your primary contact for any inquiries. With dedicated teams operating across three time zones, we provide assistance by leveraging our global support network and IT units, ensuring help is available when you need it. We adhere to a standardized problem-handling process to collaborate with

relevant departments. In addition to our globally streamlined support procedures, we continuously monitor all services to ensure seamless operations.

