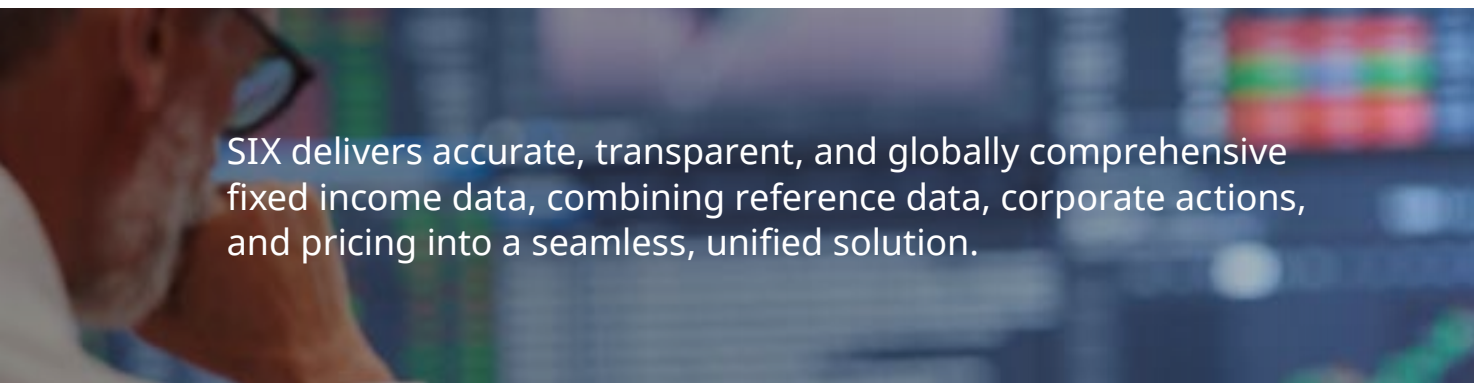




# Fixed Income Data by SIX

Reliable Global Coverage with the Flexibility You Need



SIX delivers accurate, transparent, and globally comprehensive fixed income data, combining reference data, corporate actions, and pricing into a seamless, unified solution.

**SIX Fixed Income Data offers enhanced transparency and traceability by making available source documents, including prospectuses, term sheets, and official statements. Designed for financial institutions that require precision, accuracy and flexibility, our solution offers consistent, verifiable data, and a service model that adapts to evolving needs.**

## Key Components

### Reference Data

Expansive and structured terms and conditions, including instrument identifiers, classifications, issuer details, and data to support regulatory reporting.

### Corporate Actions

Award-winning global coverage with granular sub-events. Delivered in ISO 15022, flat proprietary formats, and other integration-ready options.

### Evaluated Pricing

Transparent, independent valuations of fixed income and OTC instruments. Delivered daily (or intraday) with defensible models and market-validated inputs. Over 1.6 million instruments in total covered, with convexity, duration, PVBP, and accrued interest calculated for 225,000 of them.

## Key Benefits

- Accurate data, extracted from source documents (terms sheets, official statements, prospectuses, etc.)
- The ability to track lifecycle events from our Corporate Actions feed further improves accuracy and efficiency
- Full universe coverage in bulk delivery, with daily delta files
- Flexible delivery mechanisms to enhance operational efficiency

## Unique Capabilities

- ★ **Data Linkage**  
Most data points can be traced back to their original bond documentation – such as prospectuses, term sheets, and regulatory filings.
- ★ **Data Validation**  
Data undergoes rigorous cross-referencing, cleansing, and enrichment – with clear processing steps exposing source attribution, update history, enrichment logic, and field-level validation.

### A Single Source for Global Fixed Income Data

SIX aggregates and connects data from 80+ primary sources, including stock exchanges, regulators, newswires, key data providers, and a broad range of issuer websites. The dataset spans the full bond lifecycle and provides decision-ready information across major fixed income asset classes, including:

- U.S. Municipal Bonds
- Corporate and Government Bonds
- Structured Finance (ABS, MBS, U.S. Agencies, etc.)

### Flexible Service Model and Transparent Pricing

SIX service model is designed to support institutions of all sizes with a straightforward, client-centric approach.

- Transparent pricing structure with no hidden costs
- Scalable licensing that adjusts with data usage needs

The model enables clients to plan with confidence and avoid vendor lock-in while maintaining access to high-quality, global fixed income data.

### Delivery Options

SIX offers two primary delivery mechanisms to fit client needs and workflows:

#### SIX Bulk API

Provides access to the full fixed income universe. Data can be segmented by asset class and region (North America, LATAM, EMEA, APAC, Global), and is delivered in daily batches or delta files. Suitable for institutions needing comprehensive datasets for large-scale processing and integration.

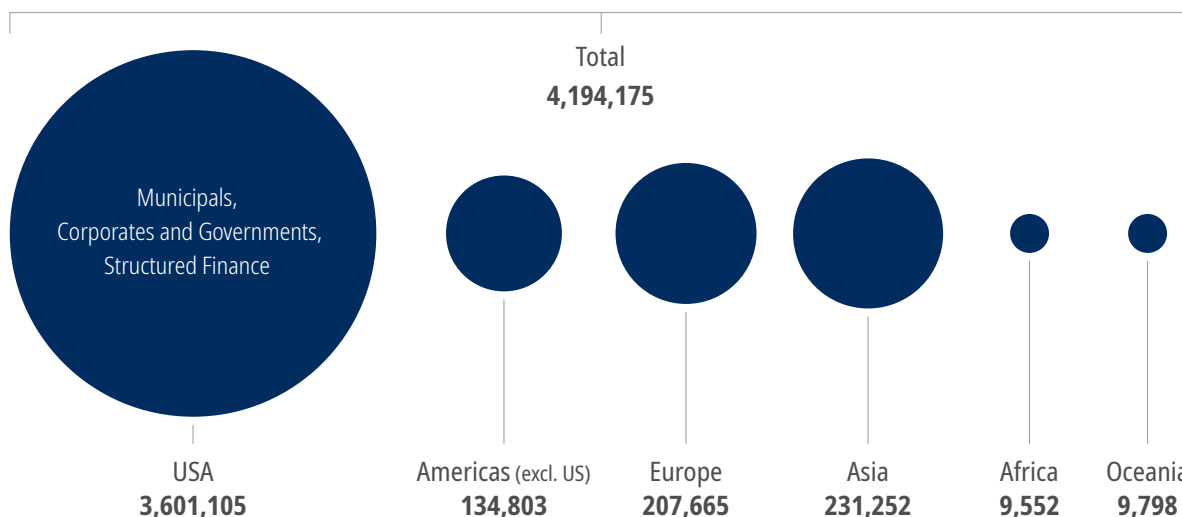
#### SIX Flex

Enables clients to define specific portfolios or selection criteria (e.g., by ISIN or issuer) and receive only the relevant subset of data required. Ideal for users seeking precision and efficiency without maintaining full data feeds.

All delivery methods support seamless integration in various formats: REST/JSON, ISO 15022, XML, and CSV flat files.

### Coverage Overview

SIX provides extensive coverage of active bonds across global fixed income markets and is continuously expanding this universe.



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