



# Digital Assets Regulatory & Tax Service

Your One Single Source for Identifying Digital Assets and Keeping Up with Compliance

Rely on a dedicated SIX Flex® Managed Package to identify the true nature of your digital instruments, and assess their in-scope status towards regulatory and tax obligations.

## The Challenge

The rise of cryptocurrencies and Distributed Ledger Technology (DLT) have significantly influenced the banking and investment sectors, leading to the creation of various digital assets. As these crypto-assets and related instruments become more prevalent in investors' portfolios, concerns about their nature and the platforms on which they are traded have emerged. This has prompted the industry to call for regulation to ensure safer digital investment activities.

In response, Europe has taken a proactive stance with the introduction of the Markets in Crypto Assets Regulation (MiCA). MiCA is a crucial part of the European Union's Digital Finance Package, introduced in September 2020. Its primary goals are to foster technological innovation and establish a unified regulatory framework for the EU's cryptocurrency sector. The European Council officially adopted MiCA on May 16, 2023, and its general application began on December 30, 2024.

MiCA regulation is intricate, and stakeholders may find it challenging to determine whether an instrument falls under MiCA, the Markets in Financial Instruments Directive (MiFID), or neither. Additionally, with new regulatory and tax requirements on the horizon, such as the OECD's Crypto Asset Reporting Framework (CARF), it is crucial to have a comprehensive understanding of crypto assets and access to relevant indicators and attributes. To ad-

dress these needs, SIX offers its Digital Asset Regulatory and Tax Service. This service aims to provide clients with certainty in their advisory processes for retail clients and a complete data set for Compliance and Operations departments. By leveraging this service, stakeholders can navigate the complexities of the regulatory landscape and ensure compliance with evolving requirements.

## Our Offering

The service is a bulk file covering over 80,000 crypto assets and crypto-related instruments. This file will provide a dataset containing the most relevant information on these instruments that have some form of crypto exposure (e.g., "traditional finance" products issued on a DLT, products from issuers operating in the crypto industry, and products with crypto assets as underlying). Additionally, it will include the relevant markers for all instruments and institutions within the scope of MiCA, MiFID, IRS Form 1099, CARF, and any upcoming new requirements.

SIX ensures a comprehensive "one-stop-shop" solution for our customers, enabling companies subject to various regulations to receive up-to-date data on a complete universe from a single source. With the knowledge and experience of our dedicated teams, SIX consistently supports clients' processes to achieve regulatory compliance for both current and future regulations. This versatile bulk file is delivered via SIX Flex® as a managed package, offering ease of integration and always up-to-date information.

## Key Features

The data set attributes and documents available in our service are:

### ☆ Instrument Reference, Regulatory and Tax Data:

- Several identifiers (DTI/FFG DTI/ISIN/Valor/CUSIP/SEDOL/WKN/CFI)
- Instrument name and type
- Several crypto-specific attributes
- MiFID eligibility attributes
- CARF attributes

### ☆ For Instrument in scope, MiCA specific Data:

- Type of token according to the MiCA
- MiCA regulation authorized issuer (ART/EMT)
- Date of authorization (and/or withdrawal of authorization)
- Issuer of Crypto Asset Indicator
- MiCA regulation Whitepaper Scope Indicator
- MiCA regulation non-compliant entities

## Key Benefits

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|--------------------------------------|--|
| <b>Completeness</b>                  | 80k+ instruments and institutions in the file with their respective "crypto-status". The file is updated on a daily basis.   |
| <b>Easy access</b>                   | As a SIX Flex® Managed Package, the file is easy to access, read and integrate in your own systems.  |
| <b>Fit to compliance</b>             | Changes in existing regulatory and tax requirements are constantly monitored, flagged and processed. The data sets are automatically adapted and fit to comply with any new regulatory and tax rule affecting crypto assets. |
| <b>Comprehensive market overview</b> | Detailed snapshot of the Crypto market for quick assessments and filtering. Easy instruments identification to include or exclude from scope.  |
| <b>High-Quality data</b>             | Superior data quality through direct sourcing from reputable sources.  |

## Why SIX?

SIX has over 95 years of expertise in the provision of high quality market and reference data. Over recent years, SIX has also developed an expertise in crypto assets and has launched the first digital exchange with SDX. We cover over 80 national and international regulations and have been supporting the industry with, for instance, the successful implementation of PRIIPs, MiFID II.

Let us help you turn your compliance challenges with crypto investment into your advantage.

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