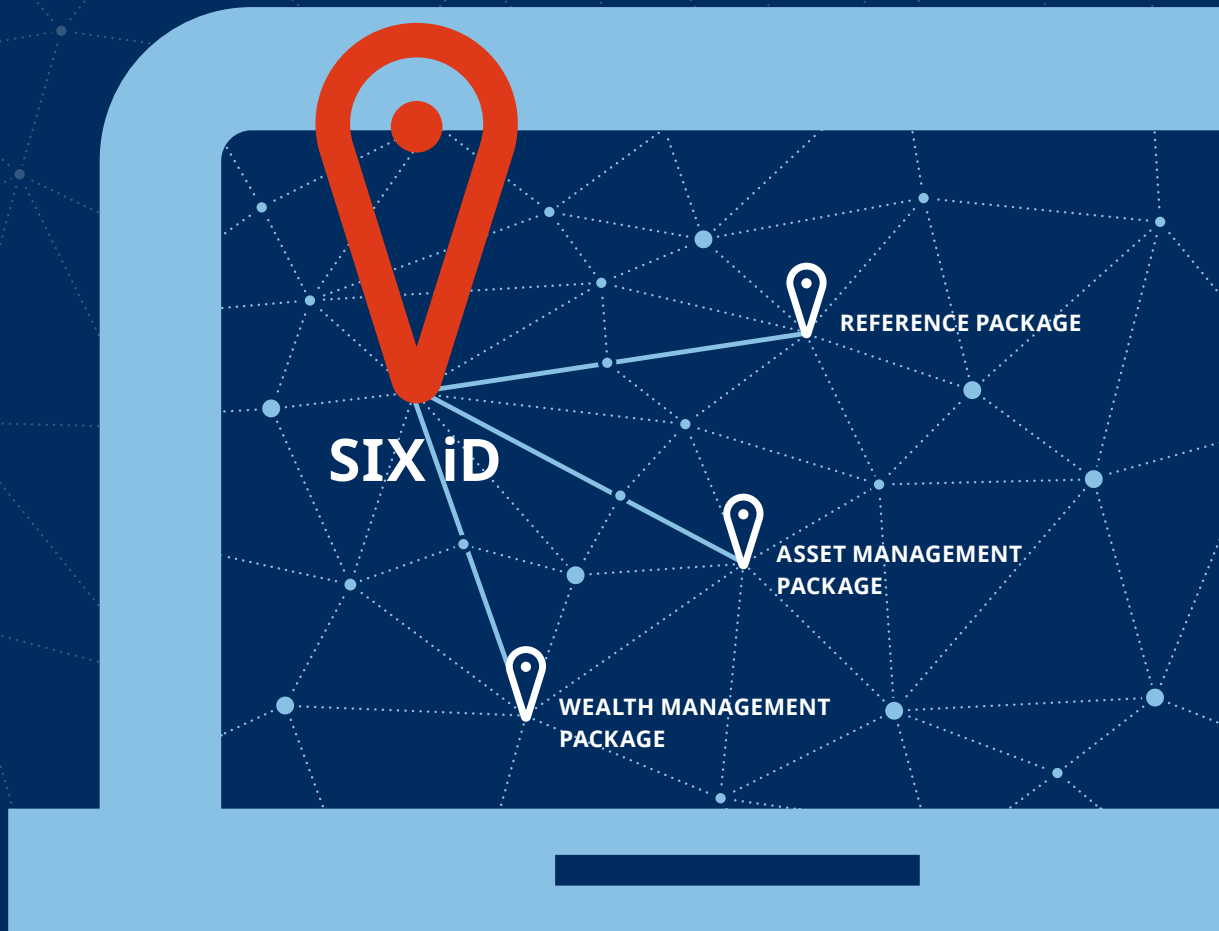




**Stop Searching
Start Finding**





SIX iD, Seize the Best Opportunities

- **SIX iD: an Intelligent Display for Intelligent Use** _____ 4
- **Our SIX Database to Power Your Display** _____ 6
- **SIX iD Base: a Better Fit for Your Business** _____ 8
- **Wealth Management Package: Make the Best Decisions for Your Clients** _____ 10
- **Asset Management Package: Identify Opportunities and Control Risks** _____ 12
- **Reference Package: Full Securities, Inside Out** _____ 14
- **Create Your Own Workspaces** _____ 16
- **About SIX** _____ 18



SOME OF OUR MOST RECENT AWARDS



Welcome to SIX

Financial information display terminals: Are they still relevant in today's world of low latency, ever-higher data rates and data sets? Opinion is divided – but here at SIX, we're on the "yes they are" side of the debate.

Why? Well, as the saying goes, "a picture paints a thousand words." When human beings are still part of the process chain in financial data workflows, having a clear picture of how specific complex and interlinked financial instruments come together with those workflows can be the key to creating successful outcomes.

At SIX, we have always known that simply pushing more data is not enough and can even be counterproductive. We pride ourselves in the advanced connections between price data, corporate actions, reference data and more that make SIX unique – something that's just as important in our SIX iD terminals as it is in our data feeds and APIs.

Monitoring markets and interpreting available data is the aim of our SIX iD terminals – and they are packaged in a way that makes sense: taking input from over a thousand data fields, available on more than 13 million financial instruments, and linking them to issuing companies, domiciles, jurisdictions and more. But we also know that one view doesn't fit all – and that's why SIX iD lets you choose the data package that best suits your point of view and usage needs.

Here, we introduce you to, and help you navigate, our business-focused terminal packages. Discover how we can support you with precisely the data you need, delivered with the right interface for a smooth and intuitive user experience – so you can quickly and efficiently make the best business decisions.



➔ **ROY KIRBY,**
Head Core Products



Data, Insight and Business Intelligence Brought Together to Make an Intelligent Display – SIX iD

SIX iD: an Intelligent Display for Intelligent Use

SIX iD Helps You Make Relevant Decisions

Do you work in a business area related to wealth, risk, asset management, private banking or insurance? Do you need immediate access to relevant financial information to avoid wasting time and resources? Then SIX iD is the perfect solution. More than just a visual tool, it's a powerful and complete display solution that gives you access to reference and market data provided by SIX – enabling you to make faster, more efficient decisions: that's undeniable added value in sectors where competition is fierce and markets are evolving at an accelerated pace. Nowadays, it is essential to have easy access to high-quality data and to ensure better reactivity given the time-critical constraints we face.

Become the Master of Your Content

SIX iD offers an intuitive user interface with many features that simplify the processing of information for data-rich decisions. We bring intelligence straight to your screen.

You can search, analyze and compare – with full control over your workspace – to get just the information you need. Easily switch between independent windows and display them across several screens, creating workspaces that are truly *yours*. Specify which windows should always remain visible when switching between workspaces – and even set them to stay at the forefront when using other tools, so that you never lose sight of what's at the top of your agenda. This flexibility is key to developing workflows that maximize your productivity while allowing you to work efficiently with in-house or external applications.

SIX iD also comes with a home menu, loaded with a set of predefined workspaces, which give you a one-click market overview for different markets or regions, and also across different asset classes. Tweak and save them to your liking – and start making faster and better-informed decisions.

Stop Searching, Start Finding

The refined search and filter functions allow you to instantly load quotes, news, charts or lists – all tailored to your needs. You can also quickly conduct searches on market activity (based on a code, a market ticker, a label, etc.) by dragging and dropping identifiers between windows, or even from external applications to a SIX iD window.

Not sure about the instrument or company name you're looking for? Don't worry: just start typing and the auto-suggest function will help you find it. And the smart list function helps you efficiently categorize your search and preview results with a single click.



→ A Powerful and Intelligent Display

“SIX iD stands for a high concentration of financial information, which can easily be consumed through an intelligent display. This wealth of rich and exhaustive financial data, readily available at your fingertips, is an absolute advantage in markets where speed of response is crucial.”

David de Lama
Product Manager SIX iD
Switzerland

A Tailor-made Tool

The challenges faced by a financial advisor or asset manager are not the same as those of a treasurer or back-office operator. SIX is aware of this and works to put the client at the center of its concerns – and that's why SIX iD has been designed to flexibly address your specific objectives and adapt to your exact business needs.

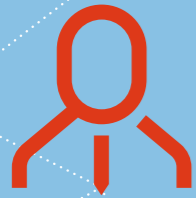
SIX iD is available in several different packages, designed to meet a variety of functional needs and challenges typical to financial professions. You can choose the prepackaged offer that suits you best or, starting with our SIX iD Base Package, fine-tune your own customized version to meet your unique requirements.

Our team of SIX iD experts can help you identify your needs and can assist you in creating the right package for you.

**Stop Searching
for the
Information
You Need.
Start Finding It.**



Our SIX Database to Power Your Display

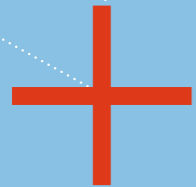


For Your Business

The Reference Package is perfect for users in the securities management area. It includes a powerful and user-friendly search function, complete securities data and basic regulatory data.

Reference Data

Additional Valuable Information



SIX iD BASE +

- Complete reference data on all asset classes, markets, companies
- Entire history of our award-winning **corporate actions** data
- **Extended search** for securities, companies, information about prices and previous or preannounced events
- **Best trading venue**, all listings, indices inclusions, depository / clearing, market events ...
- Access to all original **term sheets & prospectus**
- FinXL: **historical** data functions to Excel
- **Evaluated pricing** service for fixed income & OTC derivatives
- **Fixed income** valuations & analytics from PricingDirect
- Actual and **historical ratings** (Moody's and S&P)

The Wealth Management Package is designed to meet the needs of financial advisors; it emphasizes information to maximize & protect the clients' wealth.

Wealth Management

SIX iD BASE +

- FinXL: **historical** data functions to Excel
- **Complete regional news** service
- Overview **global equity & sector** analysis from Infront Analytics
- **Equity, funds & ETFs** analysis from theScreener
- Company **fundamentals** (5-year)
- Analyst **recommendations** & forecast **estimates** (4-year)
- **Forex & money market** contributor (end-of-day)
- **Yield curves** for government & corporate bonds
- Current ratings (S&P)
- **SIX iD Mobile**
- Sustainalytics ESG Scores

The Asset Management Package is the perfect companion for those who need to be fully prepared for demanding investment decisions.

Asset Management

SIX iD BASE +

SIX iD WEALTH MANAGEMENT +

- **International news service** (EN) from Dow Jones
- **Advanced** global equity & sector analysis from Infront Analytics
- Forex & money market contributor (**real-time**)
- Company fundamentals and estimates **Export**
- Actual and **historical ratings** (Moody's and S&P)
- **Evaluated pricing** service for fixed income & OTC derivatives
- **Fixed income** valuations & analytics from PricingDirect
- DocHub



SIX iD Base

Note that clients consuming regulatory and tax-related data from our proprietary Valor-Data Feed (VDF) can be freely added to their SIX iD display.

- **Local news service** plus regulatory news
- Historical prices up to **30 years**
- **Time series intraday** up to 180 days (5-min. snapshots) and up to 30 days (tick-by-tick)
- **Delayed** and free-of-charge market data
- **Macroeconomic calendar**
- Dynamic Data Exchange (DDE)
- **FinXL**: real-time data functions to Excel
- **ICB** sector code
- Bond, option, broken date calculator
- Market **notifications** & price **alerts**
- Smart lists & search
- Market **depth** (Orderbook/Level 2)
- Ticker, chart, portfolio, forex rates,...
- Sustainable Investment Product data

And many more features all relying on award-winning financial data from SIX

7-8 Bn.
PRICING UPDATES
per year

29.7 Mio.
FINANCIAL
INSTRUMENTS

8.4 Mio.
CORPORATE ACTIONS
per year

SIX iD Base: a Better Fit for Your Business

Reference, pricing and corporate actions data does not simply arrive in high-caliber format. SIX cleanses, structures and enhances data, turning it into powerful, trusted information that generates maximum impact. Beyond quality, we measure the completeness, accuracy and timeliness of our data. The strength of our information underpins every one of our services.

A Wealth of Data at Your Service

The market data provided by SIX iD Base facilitates systematic comparison and analysis of global securities, using detailed information (such as time and sales data) to provide a precise view of current market conditions and their historical trends.

Our stream of reference and market data comes from over 1,800 sources to create an authoritative data pool on more than 29,7 million instruments for financial professionals. Already verified, structured, interlinked and enriched, this data allows you to quickly and easily carry out research, analysis, monitoring and accounting for financial instruments of all asset classes, worldwide.

SIX iD Base comes with a suite of user-friendly functionalities allowing you to navigate, search, screen and filter your data – so that you can remove the noise and go straight to the essential.

Our SIX Experts Are at Your Disposal to Guide and Assist You in Identifying Your Data Requirements.



→ Master Your Information

"Our team's priority is to support you in the customization of your workspaces, lists and charts, as well as in the selection of an array of options and functionalities. Everything to help you choose the right content and subscriptions to create your own package tailored to your precise needs."

Eric Loudenot
Senior Data Consultant
France

Start Monitoring the Global Financial Markets



Monitor

global, regional & local financial markets



Follow

the development of all major asset classes



Create

your own index, list, workspace, portfolio ...



React

quickly with price & news alerts



Cover

financial & economic events and indicators from all over the world



Keep Up

with news & regulatory changes affecting your local market



Perform

technical analysis and analyze historical price & volume

Search, Screen & Filter

financial instruments and companies



Wealth Management Package: Make the Best Decisions for Your Clients

Wealth management and private banking offer tailor-made services. The more complex and uncertain the financial markets, the more fine-tuning you need in order to generate suitable investments adapted to your client's specific objectives and constraints.

An ever-increasing amount of data is available to the public, enabling investors to conduct their own research – so the one-size-fits-all advisory approach is long gone. As a financial advisor, you need to be able to rely on prime data sets that provide a competitive edge for your client's portfolio (as compared to self-made investors) and to offer clients quick and informed guidance on ad hoc questions.

Focus Your Attention on Clients, Not on Data

When it comes to financial advising, investment suitability and performance are not all that matter; client experience is also a major source for competitive advantage. This involves allocating the necessary time with your clients and understanding their financial objectives and constraints, but also quickly responding to any changes.

Thanks to full integration with Excel, allowing you to insert and edit real-time data functions, the Wealth Management Package does the heavy lifting for you – so you can focus your attention on managing your client relationships instead of losing time on spreadsheet modeling.

And, with the **SIX iD mobile app**, you can stay connected to the financial markets 24 hours a day, wherever you are, keeping all the essentials right at hand: get price quotes, charts, news, market trends, alerts and much more.

The Markets Are Mobile. So Are We.

- The list you created on your mobile will also be available in SIX iD desktop or SIX iD web, and vice versa
- Retrieve or build your personal watchlist
- Tailor your price alerts



Defining Your Client Portfolios



Includes your SIX iD Base

Asset Management Package: Identify Opportunities and Control Risks

For an asset management company, making client assets prosper means making precise investment decisions while complying with specific regulatory requirements.

The Asset Management Package is the ideal offer for investment decision makers who must constantly examine opportunities for gains while evaluating the risks that may arise from their tactical and strategic asset allocation decisions.

With financial markets becoming more interrelated but more volatile, and “normal” market conditions generally more the exception than the rule, it’s crucial to keep a close eye on your client’s risk and required returns. Having more information available can also mean having more misinformation – so you need to be able to rely on data having withstood the test of time.

By leveraging a network of renowned partners with proven analytical expertise, the Asset Management Package comes with a set of pre-calculated figures that helps you make sense of security trends and their underlying risks. These analytics provide insights regarding the true value of securities, allowing you to confidently maintain a long-term perspective and avoid going off track due to short-term market movement.

Prefer performing your own calculations and deriving your own insights? This package also offers all the raw data necessary to support your financial modeling, risk budgeting and security selections. A smart connection between SIX iD raw data and the pre-build functions in Excel supports your efforts and enables you to smoothly run advanced calculations.



→ Keeping a Close Eye on Markets

“Through optimal market monitoring, in-depth securities analysis and a well-known intuitive user interface, SIX iD is the perfect partner to help you make the very best-informed and most suitable investment decisions for your clients.”

Dolly Chiam
Senior Sales Manager
Singapore

Supports Complex Investment Decisions



Keep up
with news affecting the
global market



Perform
peer, industry, local &
regional comparisons



Access
independent, reliable valuations
across 15 fixed income asset
classes worldwide



Analyze
historical, current and
forecasted multiples & ratios



Evaluate
and compare companies’
fundamentals (5Y) &
historical/forecast estimates (4Y)



Receive
evaluated prices for
fixed income ...

Includes your SIX iD Base

Includes your SIX iD Wealth Management



Reference Package: Full Securities, Inside Out

The Reference Package provides you with one of the world's most comprehensive financial information databases. It seamlessly links all data associated with a company and its securities. Specifically designed for the securities servicing industry, this package facilitates the search for instruments – largely thanks to its powerful and intuitive search function for exhaustive security characteristics and basic regulatory data.

In addition to securities, the Reference Package provides detailed information on all financial participants such as issuers, lead managers, paying agents, custodians and stock exchanges. When it comes to reference data, this package enables you to see everything, everywhere.

But there's more: beyond just reference data, this package also offers current and historical ratings for instruments and institutions from the world's leading agencies and gives you access to original term sheets for a variety of financial products.

With a history of corporate actions going back more than 25 years, our corporate actions data is structured in a way that optimizes automation of your operations. In addition to dividends and other distributions, SIX sources and processes all corporate events such as name or domicile changes, mergers, spin-offs, purchases, reorganizations, bankruptcies and liquidations, class actions, capital increases and reductions, splits or reverse splits, and share conversions – enabling you to more easily handle the growing volume and complexity of corporate actions.



→ SIX iD Gives You the Entire Range of SIX Top-Quality Reference Data and Market Data

"The SIX iD Reference Package gives you a complete and exhaustive set of data, thus allowing you to achieve regulatory compliance and efficiently function in a round-the-clock global operating environment. Start enhancing the quality, speed and efficiency of your pre- and post-trades activities now!"

Tamsin Hobley
Regional Head Sales Atlantic Region
UK & Americas

Structured Reference Data to Meet Complex Business Needs



Includes your SIX iD Base 

About SIX

SIX operates and develops infrastructure services in the areas of securities, payment transactions and financial information with the aim of raising efficiency, quality and innovative capacity across the entire value chain of the Swiss financial center.

A long-standing leader in financial information, SIX has continually invested in developing data and services that help institutions transact and engage with confidence and make more informed decisions. We are driven to help institutions navigate the intricacies of today's markets and regulation while building a viable path for future growth.

Innovation

Our culture of innovation means our teams are constantly exploring the value of new ideas. Our dedicated strategic teams are always looking at integrating new technologies, such as AI, cloud, analytics and blockchain.

Expertise

SIX regulatory teams have a deep understanding of over 60 business-critical regulations and the potential impact for your firm. Through our global and local expertise, we keep you and your data one step ahead of the latest mandates.

Strength

SIX is industry-owned, with around 130 institutions standing behind the company as shareholders. Together, we hold ourselves to a higher standard of quality, governance and service in pursuit of a shared mission to elevate the power of financial data.

Delivery

SIX ensures that your data and services are ready to consume for easy integration into your business processes. We save you time, energy and cost by automating information flows and providing multiple delivery formats to best serve your needs.

Value-Driven

SIX advocates connected communities to drive product enhancements and future product offerings. We do this by working collaboratively and setting up working groups with parties throughout the regulatory ecosystem to develop services that are attuned to growth and scalability.




Ready to Discover SIX iD?

Visit www.six-id.com and request your free trial. Our experts will be happy to share more detail on how SIX iD can support you.



Start Your Free Trial

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