SIX Reference Data Offering

Delivering the information you need

SIX provides you with one of the world's most comprehensive securities database. Its sophisticated data structure seamlessly links all data elements associated with a security – from terms and conditions to prices, from institutions to markets, from corporate actions to global security identifiers. The information on key data attributes helps you, among other things, to comply with regulatory and audit requirements.

SIX offers comprehensive financial information in a consistent, systematic manner to eliminate ambiguities, cut costs and save time with easy straight-through processing. Its fully structured and encoded data links reference data to corporate actions, prices, global security identifiers and trading places. The SIX data universe captures and organizes financial information from more than 1,500 global sources, delivering unmatched detail for your every need.

Reference and descriptive data
The SIX database provides comprehensive basic securities data, covering new issues and changes to existing securities. It includes rates, offering and special interest conditions, issuance and conversion conditions, repayment terms and parent company details. It also offers instrument classifications, investment regulations and fund asset allocations.

Cash flow terms and conditions
Notices of stock, cash and optional dividends are provided, along with information on regular, irregular, planned and fixed coupon payments. SIX also provides data on final maturity, sinking funds, early redemptions, repurchases and rate fixings.

Ratings

SIX offers ratings for instruments and institutions from the world's leading agencies, including Moody's, S&P and Fitch Ratings, in a consistent, encoded format.

Company information

Basic data for institutions associated with the instruments featured in the SIX database covers issuers, lead managers, paying agents, custodians, stock exchanges and rating agencies, plus industry sector codes and trading calendars.

Global security ID cross-reference

The SIX database cross-references 21 instrument identification numbering systems. The Swiss "Valor" numbers are mapped to ISINs, as are country IDs such as WPK, Common Code, CUSIP or SEDOL. SIX also delivers institution ID numbers from a variety of leading providers.

Corporate actions

In addition to dividends and other distributions, corporate events are all reported by SIX. These include name or domicile changes, mergers, spinoffs, purchases and reorganizations, bankruptcies and liquidations, class actions, capital increases and reductions, splits/reverse splits and share conversions.

Pricing data and evaluated prices

SIX supplies a wide range of pricing data, including settlement prices, opening prices, daily closing prices, and country-specific prices, as well as evaluated prices together with trading volumes for daily evaluation of positions. Related figures such as yields, gearing or delta values are also calculated.

Delivery

SIX supplies your reference and corporate actions data in a variety of configurations and formats. In each case, you can select specific data sets and/or instruments to suit your processing needs. Reference data and corporate actions are delivered in EDIFACT format and can be converted into XML or fixed-length format. Additionally, corporate actions can be transmitted in ISO 15022 or CSV files. SIX also has extensive experience working with the world's leading software providers, so its data can be integrated easily into your processing environment with a minimum amount of effort.

We have offices in over 23 countries, to get in touch with your local SIX office visit www.six-group.com/contacts

SIX
Financial Information
Pfingstweidstrasse 110
8021 Zürich
Switzerland

T + 41 58 399 2111
www.six-group.com/financial-information