



Austrian Domestic Tax

A Single Service for Your Compliance Needs



Experienced, Structured and Detailed

SIX provides a high-quality, global data network with solid technical expertise. In the case of the Austrian Domestic Tax data service from SIX, Österreichische Kontrollbank (OeKB) adds the relevant competency with its extensive local knowledge. This combination of know-how has resulted in a systematic and comprehensive expansion of Austrian tax and regulatory information available in our flagship product VDF (Valordata Feed), and display product SIX iD. This service helps you to correctly prepare accounts of investors with tax liability in Austria. SIX is the world's only data provider to make Austrian tax and regulatory information available in a fully encoded data feed with such depth and breadth. The unique service with up-to-date data covers the full spectrum, ranging from location identification, tax category and tax amounts to tax type and tax details.

Navigating the Austrian Tax Landscape

In the area of Austrian taxation, SIX offers information on all aspects of the Austrian Domestic Tax information. The Austrian Domestic service relates to the delivery of country-specific instrument reference data and tax attributes in support of the Austrian regime of taxing capital gain, interest, dividend, and other income for Austrian tax residents. Based on information from OeKB, SIX creates specific tax messages for basic corporate action events such as dividends or fund distributions.

A Reliable Source

VDF and SIX iD are core products of SIX. Drawing on data sourced from over 1,800 exchanges and contributors, VDF contains information on millions of financial instruments. This fully structured and encoded financial data feed delivers international reference data, information on corporate actions and valuation prices to clients in standardized formats. With SIX iD, users can access the entire range of data from SIX, including news from financial markets and risk management tools. In SIX iD the Austrian tax and regulation information is listed under "Tax/Reporting".

Key Benefits

- **Consistency:** Fully encoded data feed available worldwide.
- **Accuracy:** Notification of regulatory requirements and calculation of tax amounts.
- **Closeness:** Support from a local data team with expertise in Austrian taxation and regulation.
- **Completeness:** Systematic mapping of Austrian tax and regulatory information in an extensive database.

Included Austrian Tax Information

- ✓ Location Identification
- ✓ Reporting & Regulation
- ✓ Range of Validity
- ✓ Date
- ✓ Tax Category
- ✓ Resident / Non Resident Code
- ✓ Tax Amounts
- ✓ Tax Raising Country
- ✓ Tax Type
- ✓ Contracting Country
- ✓ Tax Liability
- ✓ Tax Detail / Base for Tax
- ✓ Reference Triggering Message

Example 1

IMEU ETF

Country: Austria (92)

Reporting / Regulation	Weiss (inactive) (2)	In (14)	--- 01.04.2012	Applies to all (3):
	Bluetenweiss (inactive) (3)	In (14)	13.07.2010 --- 01.04.2012	Applies to all (3):
	KESt-Meldefonds (20)	In (14)	13.07.2010 ---	Tax resident (2):
	Fund is subject to capital yields tax on interest (\$ 98 Abs. 1 Z 5 lit. b 1988) (160)	Out (15)	03.01.2017 ---	Tax non- resident (1):

Example 2

Selection of tax message for Equity Fund AT0000A1FNS2:

Taxes (297)

ISIN AT0000A1FNS2 DSC Eq-Fin --- Anteile (Ausland)

21.06.2022 / 21.06.2022 ; Valid message (1) Complete (1)

[Instrument Summary](#)

Event ID	(297 / 20220621 / 1)
Ex-Date (6)	01.07.2022
End of business year (13)	30.04.2022
Beginning of business year (20)	01.05.2021
Payment date (11)	01.07.2022
Date of accrual of income (7)	21.06.2022
Jahresmeldung (18)	21.06.2022

Tax Details

Tax Category	Amount	Residency	Amount Type
Investment fund (AT) (33)	CHF (1) 4.2715	Tax resident (2)	SummeDividenden Direktanlag je Anteil (2088)
Investment fund (AT) (33)	CHF (1) 0.031	Tax resident (2)	SummeDividenden Subfonds je Anteil (2089)
Investment fund (AT) (33)	CHF (1) 4.3025	Tax resident (2)	SummeDividenden je Anteil (2092)

Trust Our Expertise



Leader with long-standing experience in Tax Data Services for transactional, reporting-related and suitability purposes.



We offer Domestic Tax Packages for Austria, Belgium, France, Italy, Spain, UK and continuously expand to cover new jurisdictions and requirements.



Awarded 11x for excellence in 2022.



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