



Swiss Stamp Tax Data Service

Your Trusted Partner for Your Tax Compliance Needs

The Swiss Stamp Duty is a tax levied by the Swiss Confederation when a security is issued or traded. SIX identifies financial products that are taxable securities for the purpose of the Turnover Stamp Tax as part of the Stamp Duty Act. These classifications help financial institutions to easily comply with the Stamp Duty Act and the circulars issued by the Swiss Federal Tax Administration.

What is the Swiss Stamp Duty?

The Swiss Stamp Duty is a tax levied by the Swiss Confederation when securities such as shares, bonds, funds, structured products and specific types of warrants are issued or traded.

Certified by the Swiss Tax Authorities

In 2007, the Swiss Federal Tax Administration (SFTA) gave SIX the mandate to develop a service and to implement the mechanisms, as agreed with the authorities, for classifying instruments according to their tax treatment. Since then, the Swiss FTA has conferred upon SIX the status of a recognized data provider for this Swiss Stamp Duty.

How does the service from SIX help financial institutions?

The service from SIX identifies financial products that qualify as taxable securities subject to Turnover Stamp Tax, and helps financial intermediaries to easily comply with the Stamp Duty circulars, guidelines and directives issued by the SFTA. Financial products that are exempt from the Turnover Stamp Tax, such as bonds and some

structured products with a tenor of less than one year amongst others, are also identified in our service.

Key benefits

- ✓ Comprehensive data and world-class expertise for efficient, compliant operations
- ✓ Complete offering that gives you the classification of financial instruments and applicability information at a glance
- ✓ Reliable tax data, certified by the Swiss Federal Tax Administration since 2007
- ✓ Fully automated service to avoid complex data analysis
- ✓ Data is delivered in a timely and accurate manner

Data categories

- Indication of whether an instrument is in scope for Turnover Stamp Tax
- Indication of whether an instrument is exempt from Turnover Stamp Tax
- Security type specification (Taxable Security – Debt/Equities/Fund unit)

Data coverage

- Equities
- Bonds
- Funds
- Structured Products
- Leverage Products (Mini-Futures, Knock-out Warrants, Spread Warrants, Warrants)

Delivery capabilities

The Swiss Stamp Duty data can be accessed through our SIX iD display product, Valordata Feed (VDF) and SIX Flex,

our platform that allows for easy integration and interpretation of financial information.

Why can financial intermediaries rely on the Swiss Stamp Duty data from SIX?

SIX has developed this service in collaboration with the authorities and customers to provide the classification of financial instruments and ensure alignment with the industry's needs. Our Global Tax Data Operations team is continuously monitoring developments of the Swiss Stamp Duty law and the guidances published by the SFTA.

Last but not least, SIX has extensive knowledge in tax services, especially when it comes to Stamp Duty & Financial Transaction Tax (FTT) data, not only in Switzerland, but in numerous jurisdictions worldwide. Providing high-quality data to support firms in complying with tax obligations, SIX is the partner you need.

TRUST OUR EXPERTISE



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



Awarded **7x for excellence** in 2020



Present in **over 20 countries**



Over 90 years of experience with
the provision of data

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