



# UK Domestic Tax

A Single Service for Your Compliance Needs

Ticking off your compliance boxes can be a challenge. If you deal with clients or companies with tax liabilities in the UK, SIX can provide you with a tailored data package to effectively and efficiently process UK tax and regulatory requirements. With this essential information, you are one step closer to being in line with tax rules and regulations.

## Experienced, Structured and Detailed

SIX provides a high-quality, global data network with solid technical expertise. Its subsidiary in the UK adds the relevant competency with its extensive local knowledge. This combination of know-how has resulted in a systematic and comprehensive expansion of UK 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 the UK. SIX is the world's only data provider to make UK 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 capital gains tax, financial transaction tax and redemption premium tax for bonds to tax categories and tax rates.

## Navigating the UK Tax Landscape

In the area of UK taxation, SIX offers information on UK stamp duty, capital gains tax, and the Panel of Takeovers and Mergers (PTM) levy. The UK stamp duty and Capital gains are levied on transactions for securities and other assets such as real estate in the United Kingdom, while the PTM levy is an automatically triggered fee that must be paid to the London Stock Exchange by investors buying or selling shares of a particular aggregate value.

This information is provided in the VDF message type FSD "Tax and Reporting / Regulation" under the corresponding tax names. This indicates whether the instrument in question is subject to the tax or exempt from it.

In terms of addressing tax data requirements for reporting purposes of UK resident domiciled and resident non-domiciled individuals, SIX offers the UK Domestic Tax Package containing tax attributes on the financial instrument level (delivered in VDF message type FSD "Tax and Reporting / Regulation") as well as UK-specific Corporate Actions tax messages (delivered in VDF message type XSD "Taxes").

## 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 UK taxation and regulation.
- **Completeness:** Systematic mapping of UK tax and regulatory information in an extensive database.

## 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 UK tax and regulation information is listed under "Tax/Reporting".

### Included UK Tax Information:

- ✓ Reporting Fund classification
- ✓ Authorized Fund classification
- ✓ Bond Fund classification
- ✓ Property Authorized Investment Fund (PAIF) classification
- ✓ Venture Capital Trust classification
- ✓ Qualifying Corporate Bond (QCB) classification
- ✓ Derivative on Gilt or QCB classification
- ✓ Deeply Discounted Security (DDS) classification
- ✓ Excluded Index Security (EIS) Marker
- ✓ UK Situs Y/N Markers
- ✓ Undistributed Excess Income tax message

## Trust Our Expertise



**We offer Domestic Tax Packages** for UK, FR, AT, BE, SP, IT and continuously look into expanding to cover new jurisdictions and requirements.



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



**Over 90 years of experience** with the provision of data.



**Awarded 7x for excellence** in 2020.

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