



International Custody and Settlement

The best-in-class market access models of SIX, expertise and integration capabilities combined with its growing international presence is the basis for flexible end-to-end securities services tailored to clients' needs and ensuring highest client experience.

Swiss Central Securities Depository – acting as International Custodian – the World Counts On

SIX provides fully integrated International Custody services covering all asset classes (equities, bonds, funds, hedge funds and structured products) and including core custody services (custody, settlement, asset servicing, tax) for the markets that are most relevant to our clients, shareholders and stakeholders.

Total AuC of 3'000 Bn Domestic and 950 Bn International

With a broad network of sub-custodians throughout the world, we offer our clients direct and indirect access to their key investment markets.

Recognized as Financial Market Infrastructure

All our FMI businesses are authorized by the Swiss Financial Market Supervisory Authority (FINMA) under the Financial Markets Infrastructure Act (FMIA).

A+ Rating

The rating agency Standard & Poor's (S&P) rated SIX SIS Ltd as an A+.

Why SIX?

- Longstanding best-in-class track record as International Custodian
- Reliable, solid, financially strong and highly rated regulated FMI
- Unique client base
- High service quality
- Private Banks and Wealth Managers service expertise
- Bespoke and flexible niche player
- CSD, Direct Custodian and International Custodian out of one legal entity with an integrated global reach



The Trusted, Specialized and Committed Custodian for Private Banks and Wealth Managers

As the leading and trusted Financial Market Infrastructure operating Central Securities Depositories (CSDs) in Switzerland and Spain as well as integrated international custody services worldwide, SIX has a long-standing track record in delivering comprehensive and high quality securities services to Private Banks, Wealth Managers and other demanding clients.

International Custody and Settlement

Integrated offering with one legal entity, covering more than 50 countries, providing high quality information and ability to meet deadlines that are second-to-none. Our Asset Servicing offering covers everything from information management and processing through to rights trading, instruction flow and deadline management, to market claims, proxy voting or market information management.

Asset Servicing

As a leading provider of Asset Servicing, SIX provides seamless and integrated services in the area of corporate actions: dividends and distributions, repurchase offers and capital increases, liquidations and takeover offers, entitlements, monitoring of deadlines, market claim services.

SIX provides you with business-relevant information on all listed companies both in Switzerland and abroad. You can individually structure the various corporate actions services in line with your needs.

Securities Finance – Collateral and Repo (CO:RE)

Our real-time securities finance offering brings together trading and collateral management capabilities in a fully integrated value chain starting from trading through settlement and finally to collateralization at the CSD or custodian level. The collateral management workflow within the Collateral Cockpit™ is as easy and intuitive as using a smartphone. Regardless of the trading purpose and where the collateral is located, the innovative Collateral Cockpit™ helps traders by automating back-office and risk management processes.

Advanced Tax Services

SIX offers an end-to-end service for the reclaim of withholding taxes. The Advanced Tax Reclaim service creates significant opportunities for banks and investors to optimize revenues and returns that were only available to large scale investors in the past.

Global Fund Services

The Global Fund Services offering covers centralized trading, settlement and custody services for all global funds, traditional or non-traditional. Fund clients can place subscriptions, redemptions and switch orders via SWIFT, our web-based Global Fund Services (GFS) application. The GFS application enables participants to execute transactions worldwide swiftly and securely via a single interface. Furthermore, it allows participants to monitor their transfers and to obtain fund master data.

Please contact: www.six-group.com/contact

SIX Securities Services Ltd

Hardturmstrasse 201
P. O. Box
CH-8021 Zurich

T + 41 58 399 2111
info@six-group.com
www.six-group.com

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