

Facts & Figures

SIX Group operates Switzerland's financial market infrastructure and offers on a global scale comprehensive services in the fields of securities trading, clearing and settlement, as well as financial information and payment transactions. As an infrastructure provider with international business activities, the Group represents a main pillar of the Swiss financial center.

SIX Group AG

Securities Trading	Securities Services	Financial Information	Payment Transactions
--------------------	---------------------	-----------------------	----------------------

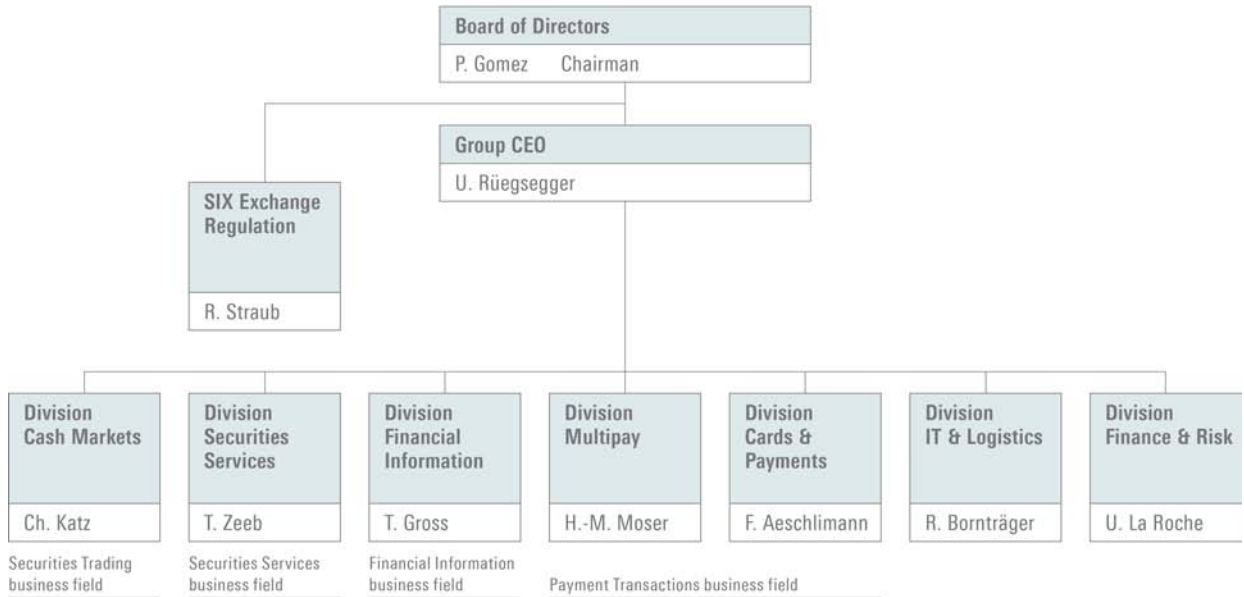
As one of Europe's leading securities exchange and financial infrastructure providers, SIX Group offers top-notch services that span the entire spectrum of Swiss and cross-border securities dealings and the admission to trading. The other business fields of the enterprise focus on the clearing, settlement, custody and administration of securities, as well as the international distribution of financial information for use in investment consulting, asset and portfolio management as well as financial analyses. In addition, its services in the area of payment transactions cover the acceptance and processing of payments made by means of credit, debit and customer cards, as well as the administration of interbank payments and e-invoices.

Domiciled in Zurich, Switzerland, the company is owned by its users (160 banks of various orientation and size). With approximately 3 700 employees and a presence in 23 countries throughout the world, it generates revenues of more than 1.2 billion Swiss francs. www.six-group.com

Key figures of SIX Group

	2009
	<small>(as at 31.12.)</small>
Operating income (in TCHF)	1,252,885
Income from interest-related business (in a TCHF)	8,291
Income from commission and services business (in TCHF)	1,099,676
Consolidated net profit (in TCHF)	220,289
Net assets (in a TCHF)	5,954,034
Workforce as at 31.12. (in full-time equivalents)	3,707.1

Organization (as 31.12.2009)

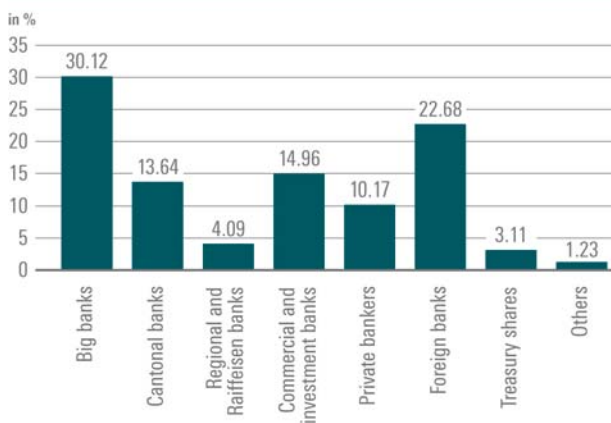


Shareholder base

At the end of 2009, SIX Group's shareholders' equity amounted to around CHF 1.8 billion. The Group's shares are widely held; in other words, no single ownership or banking category holds sway on an absolute majority of the shares.

The shareholder base consists of the following:

Shareholder structure



Business fields

Securities Trading

SIX Swiss Exchange, the major SIX Group securities exchange, offers its customers a broad range of solutions that encompass Swiss-domestic as well as crossborder trading and admission of securities. Thanks to its detailed knowledge of local and international market conditions, its inclusion of participants in the strategic and operative decision-making process, and its technological competence, SIX Group is in the position to develop qualitatively leading and cost-effective trading platforms that meet the specific needs of market participants. At the end of 2009 the number of employees involved in the Exchange's securities trading activities was 258 (full-time equivalents).

- SIX Swiss Exchange is a provider of comprehensive, integrated solutions for all aspects of the Swiss and crossborder trading and admission of securities
- Collective 2009 turnover on SIX Swiss Exchange and Scoach Switzerland: CHF 1.131 trillion (– 41.5% versus 2008)
- In 2009, SIX Swiss Exchange and Scoach Switzerland executed 34.8 million transactions (– 23% versus 2008)

SIX Swiss Exchange

SIX Swiss Exchange is one of the world's most technologically advanced securities exchanges. Underpinned by Switzerland's strong financial center, it resolutely pursues an internationally oriented strategy. In crossborder collaboration with partner organizations, SIX Swiss Exchange renders first-rate securities exchange services to the benefit of all parties concerned. Convincing factors in this regard are not only its broad array of products, but also the fully integrated trading, clearing and settlement system operated by the Exchange and its partners SIX x-clear and SIX SIS. Since 4 May 2009, all Swiss securities are being traded on SIX Swiss Exchange, including the blue chips that were traded on SWX Europe (formerly virt-x) between 2001 and the spring of 2009. SIX Swiss Exchange is Europe's leading marketplace for shares in the pharmaceutical, life sciences and medical technology areas.

www.six-swiss-exchange.com

SIX Exfeed

SIX Exfeed is a single-source provider of realtime pan-European and Swiss raw financial market data. Headquartered in Zurich, SIX Exfeed was founded by the former SWX Swiss Exchange (today's SIX Swiss Exchange) in order to provide raw market-related data to financial information vendors.

www.exfeed.com

Eurex

Eurex, today the world's largest derivatives exchange, came into being through the merger of SOFFEX (the Swiss Options and Financial Futures Exchange) and DTB (Deutsche Terminbörse). The success of this exchange is attributable to the decentralized, simple, reliable and efficient access participants have to the most liquid derivatives market in the world.

www.eurexexchange.com

Eurex Repo

Eurex Repo operates two international markets for repurchase agreements, each of which offers fully automated settlement. The CHF Repo Market is linked to SIX SIS, while the Euro Repo Market settles transactions via the central counterparty Eurex Clearing AG in collaboration with Clearstream Banking and Euroclear. www.eurexrepo.com

Eurex Bonds

Eurex Bonds is one of the leading electronic platforms for trading in German sovereign debt, Jumbo Pfandbriefe, KfW and EIB bonds, as well as the underlying instruments that form the basis for a combination of a futures contract and government bonds. Eurex Bonds is on a growth path both in terms of total turnover and the number of executed transactions. www.eurex-bonds.com

STOXX

STOXX is the established European provider of benchmark indices. This company, which has been owned exclusively by SIX Swiss Exchange and Deutsche Börse AG since the start of 2010, enjoys a high level of acceptance and compiles the leading underlying indices for derivatives trading. STOXX offers a broad range of industry-specific European indices. www.stoxx.com

Scoach Holding S.A.

This joint venture between SIX Group AG and Deutsche Börse AG successfully commenced operation on 1 January 2007 and focuses solely on the trading of structured products and warrants. This collaborative undertaking has created Europe's largest and most experienced exchange for warrants and certificates. The jointly owned organization operates in Zurich under the name of Scoach Switzerland Ltd. for Swiss-based products, and in Frankfurt as Scoach Europe AG for German and EU member state products. www.scoach.ch

Securities Services

SIX Group is a leading international full service provider in the areas of securities clearing and settlement, risk management, the custody and administration of securities, as well as in share register management. This particular business unit comprises SIX SIS AG, SIX x-clear AG, SIX SAG AG and SIX Systems AG. At the end of 2009, the number of employees involved in this area amounted to approximately 412 (full-time equivalents).

- Value of securities held in custody (account valuations) as at 31.12.2009: CHF 2.860 trillion
- More than 28 million settlement transactions in 2009 (SIX SIS)
- More than 33 million clearing transactions in 2009 (SIX x-clear)
- 131 corporate shareholders' meetings organized and conducted (SIX SAG)

SIX SIS

As a central securities depository (CSD) and international custodian with a global network of partners, SIX SIS offers all services relating to securities settlement and custody. The firm has banking status and is subject to supervision by Switzerland's Financial Market Supervisory Authority (FINMA) as well as the financial system surveillance of the Swiss National Bank. www.six-sis.com

SIX x-clear

SIX x-clear acts as central counterparty for SIX Swiss Exchange and London Stock Exchange and is responsible for risk management. SIX x-clear holds a banking license under Swiss law as well as the status of a Recognized Overseas Clearing House in Great Britain. www.six-x-clear.com

SIX SAG

SIX SAG specializes in the administration of share and special registers as well as the conduct of shareholder meetings for third-party companies. SIX SAG is also a competent partner for firms that wish to change their formal legal status or are planning an IPO. www.six-sag.com

SIX Systems

SIX Systems provides comprehensive IT and logistics services for the benefit of the companies SIX SIS, SIX x-clear and SIX SAG. www.six-systems.com

Financial Information

With approximately 1,300 employees (full-time equivalents at the end of 2009) and offices in 23 countries, Financial Services constitutes the largest SIX Group business unit. As a result of the 2007 acquisition of the financial information business of France's Fininfo, SIX Telekurs is the third-largest provider of financial information in Europe. As the official numbering agency for Switzerland, Liechtenstein and Belgium, SIX Telekurs is also responsible for issuing the appropriate security identification numbers.

- International presence in the world's major financial centers by means of the company's own offices in 23 countries
- A database that documents in excess of 5.6 million financial instruments from over 850 data sources

SIX Telekurs

SIX Telekurs is a leading provider in the area of procurement, processing and international distribution of financial information. SIX Telekurs specialists obtain exchange-related information from all key financial centers, directly and in realtime. The database maintained by SIX Telekurs, with its structured and encoded securities administration information on almost 6 million financial instruments, is unique in terms of the depth of information and data coverage it affords. With business offices in 23 countries, SIX Telekurs combines the advantages of global presence with its local know-how. www.six-telekurs.com

Rolotec AG

Rolotec is a Swiss software company that focuses mainly on securities exchange information systems, data processing and knowledge management. It services Swiss customers in various areas and, especially in the field of securities exchange information systems, is also active in various European countries, the USA and Asia. Ever since 1998, today's SIX Group has held a majority interest in Rolotec, which was founded in 1985. At present, the company employs 50 individuals in Biel (Switzerland), the majority of whom are IT engineers. www.rolotec.ch

Payment Transactions

Within SIX Group, the Payment Transactions business unit is responsible for the acceptance, recording and problem-free processing of cashless payments using credit, debit, value and customer cards, the handling of interbank payments in Swiss francs and euros, the direct-debit and PayNet systems and the network for e-invoices. The Payment Transactions business unit comprises the "Multipay" (SIX Multipay AG, SIX Multi Solutions AG and SIX Pay S.A.) and "Cards & Payments" (SIX Card Solutions AG, SIX Interbank Clearing AG and SIX Paynet AG) divisions. Almost 160 individuals are currently employed by the Multipay division and over 800 by the Cards & Payments division (full-time equivalents at the end of 2009).

- Payment services transactions processed: 1.9 billion
- Number of debit card transactions: 237 million
- Number of credit card transactions: 84 million
- Total volume of credit card payments processed via SIX Group: approximately CHF 12 billion
- Annual transaction volume: approximately CHF 60 trillion

SIX Multipay

As a sales and marketing organization, SIX Multipay ensures the acceptance and problem-free processing of card-based payments. With card products such as Visa, MasterCard, Diners Club, Discover, JCB, V PAY, Maestro and the CASH prepaid chip, SIX Multipay offers an intelligent cashless means of payment for any purchase amount. Apart from the acceptance of major credit/debit cards, the Acquiring division also enables dynamic foreign currency conversion (DCC) at the point of sale. SIX Multipay is not only the leading acquiring company in Switzerland, it also caters to the needs of customers throughout Europe. www.six-multipay.com

SIX Multi Solutions

SIX Multi Solutions develops and markets added services in the area of debit and credit card processing, among others those related to the distribution of electronic vouchers, as well as the related products and services. For example: the electronic GiftCard, and the software application Mobile Voucher, which turns payment terminals and Bancomats into loading stations for prepaid mobile telephone chips. www.six-multi-solutions.com

SIX Pay

Headquartered in Luxembourg, SIX Pay is a leading international provider of cashless payment solutions. It offers the secure acceptance and processing of Visa, MasterCard, Diners Club, Discover, JCB, V PAY and Maestro cards, combined with simple, pan-European solutions for cashless payments at the point of sale. www.six-pay.com

SIX Card Solutions

SIX Card Solutions is the leading Swiss processor of credit, debit and customer cards. It develops and operates an open platform for card-based payment transactions. In conjunction with its five foreign branch offices, SIX Card Solutions renders services in the areas of payment infrastructure, card issuing and payment & clearing in 27 countries. Its customers are domestic and international partners involved in cashless payments, i.e. contractual partners (merchants), acquirers, card issuers and financial institutions. www.six-card-solutions.com

SIX Interbank Clearing

SIX Interbank Clearing operates the SIC and euroSIC payment systems for transactions that are conducted between financial institutions, this in a prompt and secure manner. The SIC system processes interbank payments in Swiss francs at the bequest of and under the supervision of the Swiss National Bank. On behalf of the Swiss financial center and in collaboration with the Swiss Euro Clearing Bank (SECB), SIX Interbank Clearing offers euro-based transaction processing via the euroSIC system. Both of SIX Interbank Clearing's systems enable domestic and international financial institutions efficient access to national and crossborder payment solutions. www.six-interbank-clearing.com

SIX Paynet

In Switzerland, SIX Paynet AG operates the leading network for processing VAT-compliant electronic invoices in the areas of B2B and B2C. In addition, for the Swiss banks SIX Paynet administers the direct-debit procedure (LSV+) and BDD (business direct debit) for the handling of domestic and crossborder direct debits in Swiss francs and euros. www.six-paynet.com

June 2010