



Tasks & Collaboration with the EBICS Society

Boris Brunner
Head Key Relations, SIX
Board of Directors EBICS SC

EBICS Governance

Switzerland



- › BoD SIC
- › PaCoS

D. Berger

- › EBICS CH Working Group

C. Bellwald

Europe



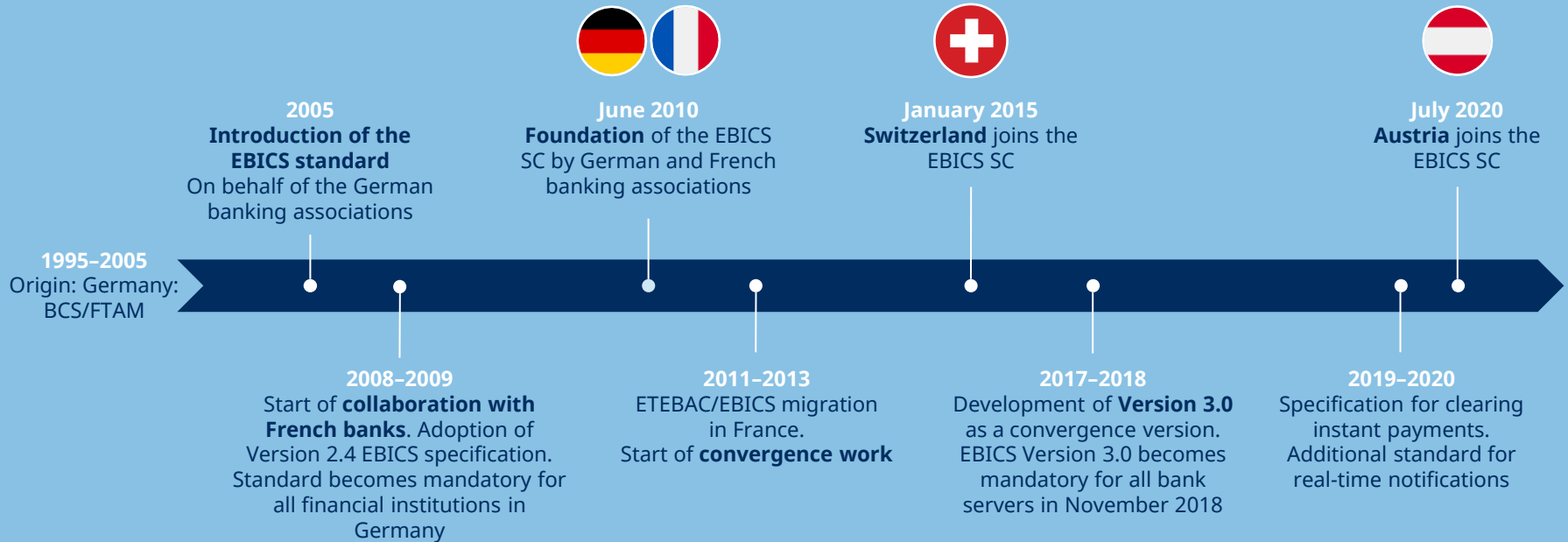
- › EBICS Society

BoD CH: B. Brunner

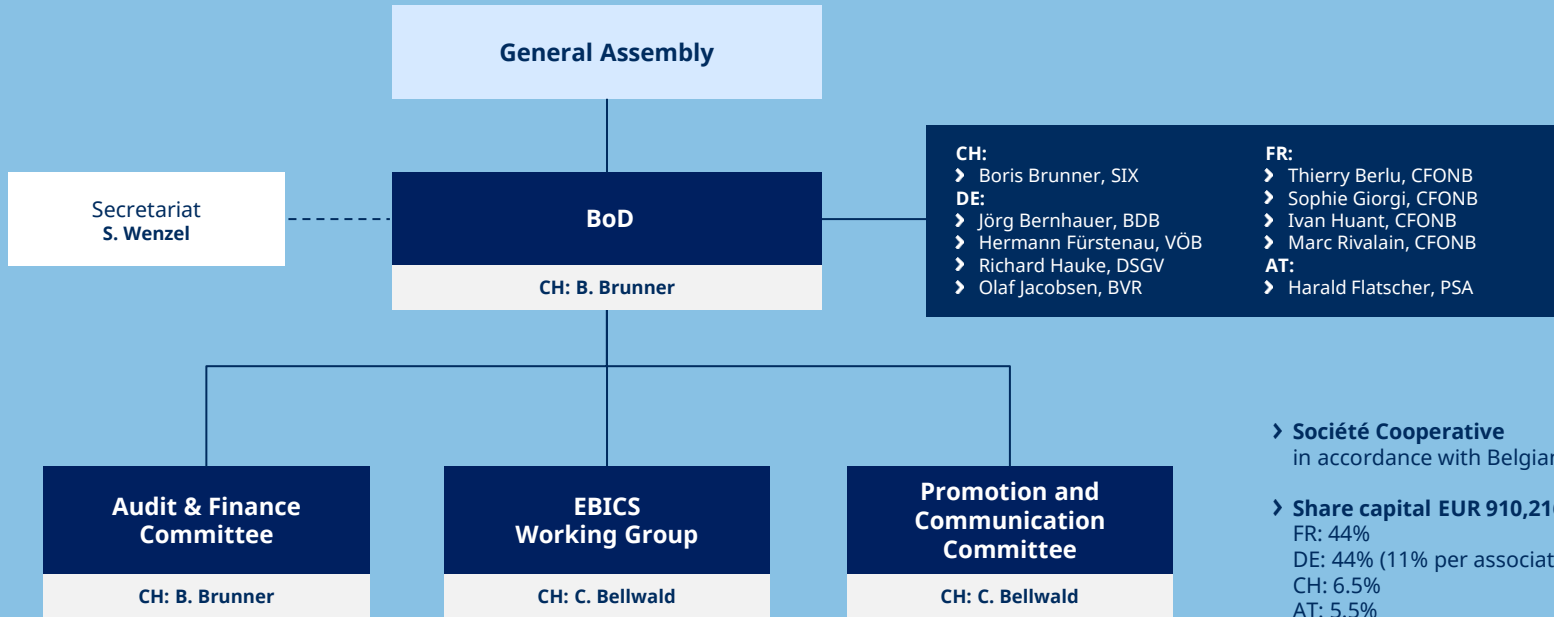
- › EBICS Working Group

C. Bellwald

EBICS Story



EBICS SC Organization



- › The BoD has four meetings per year, two of which are physical meetings
- › The Working Group and Committee meet as needed

› **Société Cooperative**
in accordance with Belgian law

› **Share capital EUR 910,216**
FR: 44%
DE: 44% (11% per association)
CH: 6.5%
AT: 5.5%

› **Financing**
Annual contributions of around EUR 90,000
CH share: EUR 6,000 p.a.



Mission of the EBICS SC



The objectives of the EBICS SC are:
The **maintenance** and **further development** of the EBICS standard according to the market requirements of the participating countries

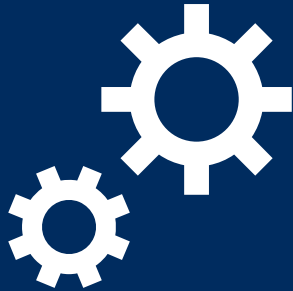


Expanding the use of EBICS to other European countries



The harmonization of transactions, electronic authentication and standards for communication between customers and banks

Work of the EBICS SC



- Budgeting, ensuring compliance as well as controlling the financial aspects of the company
- Marketing to new countries
- Operating the website www.ebics.org
- Keeping the company structure up to date, revising the bylaws
- Comparison of EBICS with API technologies
- Adjustments to the EBICS standard

Work of the EBICS SC

- Convergence solution **Version 3.0**
- Feb 2020: “Real Time Notifications” specification
- Jul 2020: Update to BTF code list
- Sep 2020: Various publications on the EBICS standard
- Nov 2020: Link to national mapping tables
- Dec 2020: Various CRs published
- Feb 2021: **Version 3.0.1** published

- Apr 2021: Mapping table for Austria added
- Dec 2021: First CR for Version 3.0.2, update to BTF code list
- Feb 2022: EBA Clearing mapping table adjusted
- May 2022: CRs for the Implementation Guide (for EBICS V 3.0.2) published
- Jun 2022: **Version 3.0.2** published

- Jan 2023: Update to BTF code list
- May 2023: EBA Clearing mapping table adjusted

- Preliminary work on **Version 4.0** (with security check)

Q&A

Boris Brunner

**Head Key Relations,
SIX BBS AG, Board of Directors EBICS SC**

 boris.brunner@six-group.com

Disclaimer

This material has been prepared by SIX Group Ltd, its subsidiaries, affiliates and/or their branches (together, "SIX") for the exclusive use of the persons to whom SIX delivers this material. This material or any of its content is not to be construed as a binding agreement, recommendation, investment advice, solicitation, invitation or offer to buy or sell financial information, products, solutions or services. It is solely for information purposes and is subject to change without notice at any time. SIX is under no obligation to update, revise or keep current the content of this material. No representation, warranty, guarantee or undertaking – express or implied – is or will be given by SIX as to the accuracy, completeness, sufficiency, suitability or reliability of the content of this material. Neither SIX nor any of its directors, officers, employees, representatives or agents accept any liability for any loss, damage or injury arising out of or in relation to this material. This material is property of SIX and may not be printed, copied, reproduced, published, passed on, disclosed or distributed in any form without the express prior written consent of SIX.

© 2023 SIX Group Ltd. All rights reserved.

