

The SIX logo is positioned in the top left corner of the image. It consists of the letters 'SIX' in a bold, orange, sans-serif font. The background of the entire image is a photograph of a man in a grey suit walking on a modern architectural structure with a white, cracked, textured ceiling and a white, branching support structure. In the background, there are several multi-story brick buildings under a clear sky.

SIX

About SIX

The Future of Finance Is Now

The Future of Finance Is Now

Read Our Blog

six-group.com/blog

**Benefit from Our
White Papers**

six-group.com/research

Download Our Annual Report

six-group.com/annual-report

**Learn About Our
Sustainability Strategy**

six-group.com/sustainability

Follow Us on Social Media



six-group.com

CONTENT

	<i>Performance</i>
8	EXCHANGES
10	SECURITIES SERVICES
12	FINANCIAL INFORMATION
14	BANKING SERVICES
	<i>Innovation</i>
16	INNOVATION AT SIX
18	SUPPORTING STARTUPS
18	INNOVATION AS TRADITION
18	INNOVATION FOR THE FUTURE
	<i>Stability</i>
19	SECURITY AND AVAILABILITY
20	SUPERVISION AND REGULATION
20	COMPLIANCE AND DATA PROTECTION
	<i>Expertise</i>
22	DIVERSITY IN THE WORKFORCE
24	WORKING AT SIX
24	SHARING KNOWLEDGE
	<i>Sustainability</i>
25	SUSTAINABLE IN CAPITAL MARKETS
25	ESG DATA, PRODUCTS, AND SERVICES
26	SIX AS AN ATTRACTIVE EMPLOYER
26	GOOD CORPORATE CITIZEN

WELCOME TO SIX

PERFORMANCE
INNOVATION
STABILITY
EXPERTISE
SUSTAINABILITY

OUR PURPOSE

We drive competitiveness of our customers in our home markets and in international financial markets through superior services and innovation.

WHAT WE DO

SIX provides and operates stable and efficient infrastructure for the Swiss and Spanish financial centers, thus ensuring access to the capital markets and the flow of information and money between financial market players. As a global provider of financial information, we deliver high-quality reference, pricing, corporate actions, tax, and regulatory data on multiple assets classes, with specialized services in indices, fixed income, and ETFs. We are the Swiss competence center for payments and other banking services.

EXCHANGES
SECURITIES SERVICES
FINANCIAL INFORMATION
BANKING SERVICES



CUSTOMER FOCUS
COLLABORATION
OWNERSHIP
TRUST

WHAT WE STAND FOR

Our corporate culture is shaped by four core values.

Customer Focus: We generate added value for our clients.

Collaboration: We collaborate constructively with clients and partners, and work in teams.

Ownership: We assume responsibility and drive innovation.

Trust: We promote a culture of transparency and mutual trust.

WHO WE WORK WITH

SIX connects financial market participants in Switzerland, Spain, and around the world.

We are owned by approximately 120 domestic and international financial institutions. They are the main users of our infrastructure.



FINANCIAL INSTITUTIONS
CORPORATES
ASSOCIATIONS
AUTHORITIES
EMPLOYEES
ACADEMIA

Performance

Our services enable our clients to focus on their core business, create value, and reduce cost.

EXCHANGES

As the operator of SIX Swiss Exchange, BME Exchange, and Aquis Exchange, SIX offers listing and trading across three jurisdictions.

SECURITIES SERVICES

From clearing through settlement and custody to securities finance, and trade repositories, SIX covers the whole post-trade value chain and offers leading services at every stage.

FINANCIAL INFORMATION

As a global provider of financial information, SIX delivers high-quality reference, pricing, corporate actions, tax, and regulatory data on multiple assets classes, with specialized services in indices, fixed income, and ETFs.

BANKING SERVICES

As the competence center for Swiss payment transactions, SIX supports banks with innovative services in an increasingly digitalized world.



Aquis: Further Expanding Our Growth Ambition

In July 2025, SIX acquired Aquis. The UK based stock exchange and technology provider operates across several business segments, including a multilateral trading facility (MTF) for cash equities which covers 16 European markets.

→ aquis.eu/stock-exchange

EXCHANGES

SIX is a unique European primary exchange group, being the only one to operate listing and trading venues in all major European financial markets, including Switzerland, the EU, and the UK. Across SIX Swiss Exchange, BME Exchange, and Aquis Exchange, we offer our clients access to 16 capital markets across Europe, with an aggregated pan-European equity trading market share of 15%.

→ six-group.com/exchanges

SIX SWISS EXCHANGE

The Swiss stock exchange ranks among the leading trading venues in Europe, with excellent liquidity and over 220 listed companies. We provide access to international financial markets and to highly capitalized domestic and foreign investors.

We are proud to offer our clients innovative order books, market models, functionalities, and order types across various trading segments. We provide investors with access to over 76,000 securities and products in a variety of trading segments and offer



4x

The exchanges of SIX have been distinguished at some of the industry's most relevant award ceremonies for the **fourth time in the last five years.**

20 Listings

In 2025, **20 companies** listed on trading venues of SIX in Switzerland and Spain: six in the main markets of SIX Swiss Exchange and BME Exchange – including Europe's second-largest IPO of the year, SMG Swiss Marketplace Group – and 14 on the SME markets BME Growth and BME Scaleup.

efficient exchange trading thanks to the latest technology, excellent trading conditions, and superior liquidity within an attractive securities universe.

As a reference market for stocks, bonds, ETFs, ETPs, sponsored funds, and structured products, SIX Swiss Exchange is a reliable source when it comes to market data for Swiss securities and indices.

BME EXCHANGE

The Spanish stock exchange is based in four different cities: Madrid, Barcelona, Bilbao, and Valencia. Our products and services are geared toward companies throughout their entire life span: from the premarket environment to EasyAccess, BME Scaleup, BME Growth and on to the main market.

The Latibex market serves as the bridge for Latin American companies to reach European investors.

Our choice of products includes regulated and alternative markets for fixed-income products and financial and commodities derivatives.

AQUIS

Founded in 2012, Aquis became part of SIX in July 2025. With headquarters in London and an EU base in Paris, Aquis operates across several business segments including a pan-European multilateral trading facility (MTF) for cash equities, which covers 16 European markets, licensing of proprietary market infrastructure technologies, a UK primary listing growth market, and market data.

SECURITIES SERVICES

SIX covers the entirety of post-trading: from clearing through settlement and custody to securities finance, and trade repositories. We understand the value of stable and reliable services and this is why we continuously invest in new technologies and innovative solutions.

→ six-group.com/securities-services

CLEARING

We provide multi-asset clearing services in a highly regulated environment, and manage risks in real time for multiple trading platforms across Europe. Through the two central counterparty clearing houses (CCPs), based in Switzerland and in Spain, we fulfill key functions that reduce credit risk and liquidity requirements while greatly enhancing settlement efficiency.

SETTLEMENT AND CUSTODY

As one of the leading financial market infrastructure providers, we operate the central securities depositories (CSDs) in Switzerland and Spain. We manage risks and commitments via the most qualified, stable, and financially sound CSDs in Europe and provide first-class custody services.

SECURITIES FINANCE

The collateral and repo platform, CO:RE, brings together trading and collateral management capabilities in a fully integrated value chain, and offers over 160 financial institutions, as well as the Swiss National Bank, single-point access to their repo transactions. Through the Triparty Collateral Management (TCM) service and the Collateral Cockpit™, we standardize and automate collateral management, making it transparent and streamlined. Additionally, we offer the lending and borrowing services to provide efficient access to this business segment while reducing risk.



6.1% and 9.4%

In 2025, the average deposit volume in Switzerland increased by **6.1%** (total: CHF 4.2 tn) and in Spain by **9.4%** (total EUR 2.9 tn).

TRADE REPOSITORIES

We manage two trade repositories: The SIX Trade Repository is approved by the Swiss Financial Market Supervisory Authority (FINMA). It guarantees full data storage in Switzerland and compliance with Swiss regulatory standards. REGIS-TR covers the reporting obligations stemming from EU and UK regulations.

DIGITAL ASSETS

We recognize the transformative potential of digital assets and are dedicated to providing a reliable infrastructure that fosters liquidity, transparency, and efficiency in the digital securities ecosystem.

We now link the originally stand-alone infrastructure of SDX to existing exchange infrastructures in order to make the advantages of distributed ledger technology available to all market participants.

FINANCIAL INFORMATION

For more than 95 years, SIX has been providing structured, interlinked, and enriched global financial data that smoothly integrates with clients' workflows. Our added-value services allow our clients to focus their resources on growing their core business.

→ six-group.com/financial-information

REFERENCE AND PRICING DATA

Using data from over 5,000 sources worldwide, we aggregate data in real time for approximately 32 million financial instruments.

With our high-quality reference, pricing, and corporate actions data, we deliver the basis for confident business decisions, through innovative solutions such as the SIX Bot for corporate actions. Our database covers a wide range of asset classes, including fixed income and funds, and legal entities.

We deliver global real-time market data through modern APIs, cloud environments, and a wide network of software partners. Our market data allows the analysis of securities from front to back office.

REGULATORY DATA SERVICES

Regulatory requirements worldwide are becoming increasingly complex and interlinked. We help financial institutions comply with legal provisions, economic sanctions, ESG and digital-asset disclosure requirements, and market regulations for more than 80 European and international frameworks.

In collaboration with our clients, we develop services for investor protection, risk assessment, as well as tax and regulatory reporting – including ESG data and crypto asset exposure. Our WealthTech and RegTech solutions support trade surveillance, transaction cost analysis, sustainability and digital-assets reporting workflows.



16x

SIX has been recognized for its corporate actions data **16 times** in a row (IMD/IRD Awards).

CUSTOMER INTERFACES

We deliver our data in the right format at the right time via powerful data feeds, modern APIs, specific data packages, or through cloud platforms and partners. Clients order and pay only for the data they need.

The financial data display product SIX iD makes it easy to navigate a wealth of information from SIX and third-party providers in the office, on the move, or working from home.

FIXED INCOME

We deliver accurate, transparent, and comprehensive fixed income data for over 6 million instruments, uniting reference data and corporate actions in one solution. Our data ensures traceability through links to original documents like prospectuses and term sheets, supported by rigorous validation and enrichment.

SIX sources global pricing from exchanges, trade reports, market data feeds, and index providers, enhanced by proprietary and third-party evaluations covering 1.4 million instruments. The result is independent pricing that supports portfolio management, risk control, and compliance across the full bond lifecycle, with flexible delivery via APIs and feeds.

ETFs

Since the acquisition of Ultimus, we are able to offer our clients access to a data universe of 12,500 ETF products, which corresponds to 98% of the market. This makes us one of the biggest ETF and index data specialists in the world.

By combining the leading position of Ultimus regarding ETF creation and redemption with the core competencies of SIX in trading, post-trade, and data services, we are able to cover the entire value chain, the full spectrum of the ETF market, and offer market-leading services to our clients.

INDICES

We offer a range of indices for the Swiss, Spanish, Nordic, and global markets, which provides investors and issuers with the benchmarks they need to measure performance and trade key segments and strategies.

In addition to Switzerland's flagship indices SMI, SBI, and SARON, and Spain's leading index IBEX 35[®], we offer a broad range of Nordic benchmarks and the SIX Global Equity Indices, as well as a variety of strategy, thematic, ESG and client-specific indices. Many ETPs, funds, and derivatives are based on our indices with billions of assets associated with them.

BANKING SERVICES

SIX has been handling payment transactions in Switzerland for more than 30 years. When digitalizing processes, we take the lead and continue to develop the circulation of money, whether electronic, card-based, or cash. This allows banks to focus on their core business.

→ six-group.com/banking-services

BILLING AND PAYMENTS

With eBill, the digital invoice for private and business customers, we are driving the digitalization of Swiss payments beyond the QR bill, which links paper-based and digital processes.

On behalf of and under the supervision of the Swiss National Bank, we operate SIC, the most important payment system for both large-value and retail payments in Switzerland.

With SIC, financial institutions process immediate and final value transfer of cashless customer payments.



1,028 mn

In 2025, SIX processed **1,028 million** transactions between banks via Swiss Interbank Clearing (SIC).

BANCOMAT SERVICES

We operate the largest ATM network in Switzerland and are a partner to banks for cash solutions.

We strive to improve the cash supply value chain through ATM pooling. This initiative optimizes efficiency, reduces costs, and enhances service quality by enabling banks to share ATM networks.

With uniformly labeled ATMs, we are creating a neutral network with withdrawal and deposit functions. The machines are operated on behalf of the banks, without restrictions for end customers, and offer the public a clear user experience with a well-established and well-known brand, “Bancomat.”

DEBIT SERVICES

We are the preferred partner for the processing of debit cards and comprehensive value-added services in Switzerland and Liechtenstein.

In close cooperation with the banks, we continuously expand our offering to meet customer needs and further develop the debiX+ app.

We operate the customer service center for the card issuer. On their behalf, we assume responsibility for preventing card-related fraud and handle disputes.

CONNECTIVITY

With bLink, we provide the Swiss financial center with an efficient, secure, and comprehensive open banking platform for the standardized exchange of data and services via state-of-the-art interfaces (APIs).

The platform allows its participants (banks and third-party providers) to establish innovative, API-based solutions – such as multibanking – for both private and business clients in a highly standardized and scalable manner.

ANTI-FRAUD MEASURES

Digitalization inevitably brings an increase in fraudulent activities, and payment transactions are no exception. As a central service provider in the payments ecosystem, we see ourselves in a key position to support banks in their anti-fraud efforts.

Our strategy is based on a multichannel approach designed to prevent and detect fraudulent behavior across all payment channels. By leveraging state-of-the-art technology and automating processes wherever possible, we aim to provide optimal support to banks and their customers – ensuring that payment services remain reliable, secure, and stable in the future.

Innovation

New technologies allow for groundbreaking innovations that will lead toward the transformation of the entire financial market infrastructure landscape. SIX is well positioned to play an active part in shaping the future of financial centers and serve them in the long term.

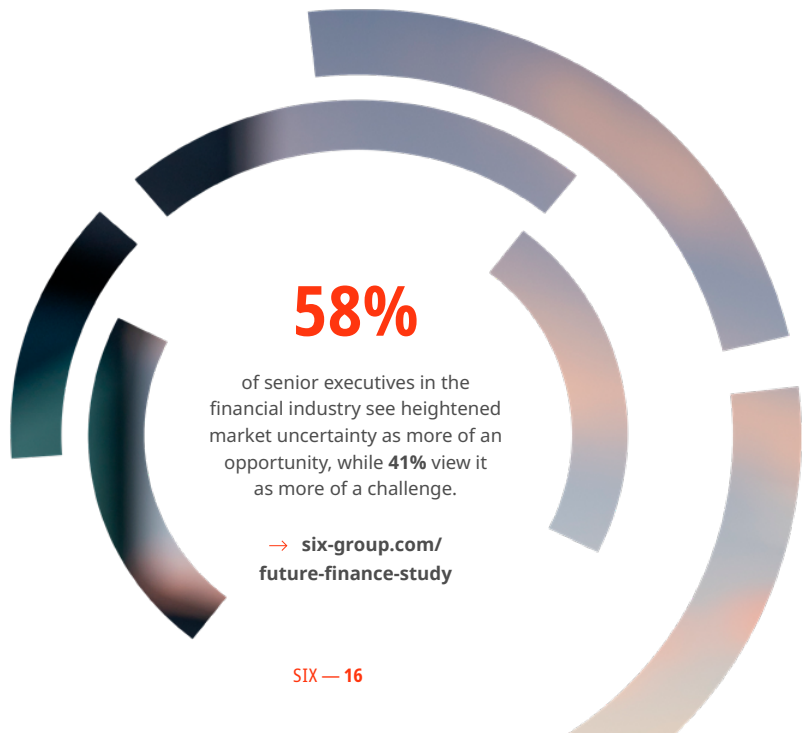
INNOVATION AT SIX

Innovation is firmly rooted at SIX. We are constantly exploring new avenues, questioning the status quo, and taking advantage of every business opportunity. Relying on specialist knowledge and expertise, we develop innovations and thought leadership

on the relevant topics: SIX developed the **world's leading market infrastructure for digital assets**, created the basis for innovation in **open banking**, and offers modern solutions for **security and data protection**. We are a pioneer in generating

new ideas in investment and asset services as well as in **data and analytics**, and are transforming ourselves from a data provider to a provider of artificial intelligence.

→ six-group.com/future-finance





*Fostering Interoperability
in European Markets*

With the acquisition of Aquis in 2025, SIX complements its strategy of scaling the exchanges business beyond its home markets and across Europe, positioning itself as a truly European exchange innovator. In our post trade business, we plan to combine our clearing operations into a single, fully integrated multi asset central counterparty service. This enables an open and competitive alternative for clearing across asset classes in Europe.



**CHF
50 mn**

SIX launched a corporate venture capital fund endowed with **50 million Swiss francs** in order to promote innovation within the financial centers.

SUPPORTING STARTUPS

We strengthen the competitiveness of the Swiss and Spanish financial center by investing in **innovative startups** that become high-scaling independent category leaders in FinTech. The startups show cutting-edge tech, **new business models**, and a superb customer experience.

→ six-group.com/fintech-ventures

INNOVATION AS TRADITION

SIX has been connecting the financial markets to the real economy with its innovations for over 90 years: 1930 – introduction of **Stock Ticker Service**; 1961 – **the world’s first televised stock exchange**; 1996 – **the first fully electronic trading**; 2021 – the launch of **SIX Digital Exchange (SDX)**. SDX was the first fully regulated exchange and Central Securities Depository for the issuing, trading, settlement, and custody of digital assets.

INNOVATION FOR THE FUTURE

Innovation drives progress by transforming ideas into impactful solutions. SIX uses **AI** to enhance internal efficiency, enrich services, and elevate customer experience.

Our automated processes provide **advanced analytics** and personalized interactions. With this, SIX ensures precise, timely, and tailored financial insights.

Stability

Without our resilient infrastructure, the local economy would grind to a halt. SIX makes a vital contribution to the stability and security of the Swiss and Spanish financial center.



100%

In 2025, SIX included **all its Internet-facing systems** in a bug bounty program, opening the entire digital perimeter to ethical hackers. This level of transparency is rare in the financial sector. It allows for continuous testing, faster remediation, and greater resilience, while fostering trust with clients and partners.

SECURITY AND AVAILABILITY

The systems of SIX are designed to withstand situations of extreme stress. In order to ensure **continuous operation**, the data centers by default are also fed by **independent and redundant power lines**. In the event of a serious power outage, operations switch over to the **backup data center**.

Business continuity plans for all relevant business processes ensure that we are able to provide or quickly restore our services even in a crisis.

SUPERVISION AND REGULATION

All areas of SIX engaged in securities trading and settlement are subject to the direct supervision of the **Swiss Financial Market Supervisory Authority (FINMA)** and to the Swiss Financial Market Infrastructure Act (FMIA).

Swiss law requires that stock exchanges independently enact, monitor, and enforce regulations for issuers and stock exchange participants. The Regulatory Board is responsible for setting the rules, while the Sanctions Commission, the Appeals Board, and the Board of Arbitration pass judgments. **SIX Exchange Regulation** enforces the rules as an independent subsidiary of SIX.

→ ser-ag.com

The financial market regulator in Spain is the **Comisión Nacional del Mercado de Valores (CNMV)**. CNMV is the body responsible for the supervision and inspection of Spanish securities markets and for the activity of all those involved in them. Its aim is to ensure the transparency of Spanish securities markets and the correct formation of prices, as well as the protection of investors.

Furthermore, SIX is under national and international supervision across different jurisdictions and at different levels, depending on the business activities of its various units.

6 of 7 Approvals

The Swiss Financial Market Supervisory Authority (FINMA) issues **six out of seven** approvals for financial market infrastructures (including trading venues) to SIX.

COMPLIANCE AND DATA PROTECTION

SIX and its employees naturally comply with all local, national, and international **laws and regulations**. In the course of our business activities, we collect and process a large volume of data. **Protecting this data** is our top priority. We safeguard the personal rights and privacy of employees, clients, business partners, and other interested parties, and comply with national and international legal requirements. This is the foundation for our trusting business relationships.



*User-Owned, User-Governed –
In the Service of the Financial Center*

The commitment to our shareholders, approximately 120 domestic and international financial institutions, guarantees stability, client centricity, and competitive rates.

→ six-group.com/ownership

Expertise

SIX invests in the ideas, knowledge, and the development of its 4,300 employees. As experts with a variety of backgrounds and skills, they share their expertise with the entire financial center.

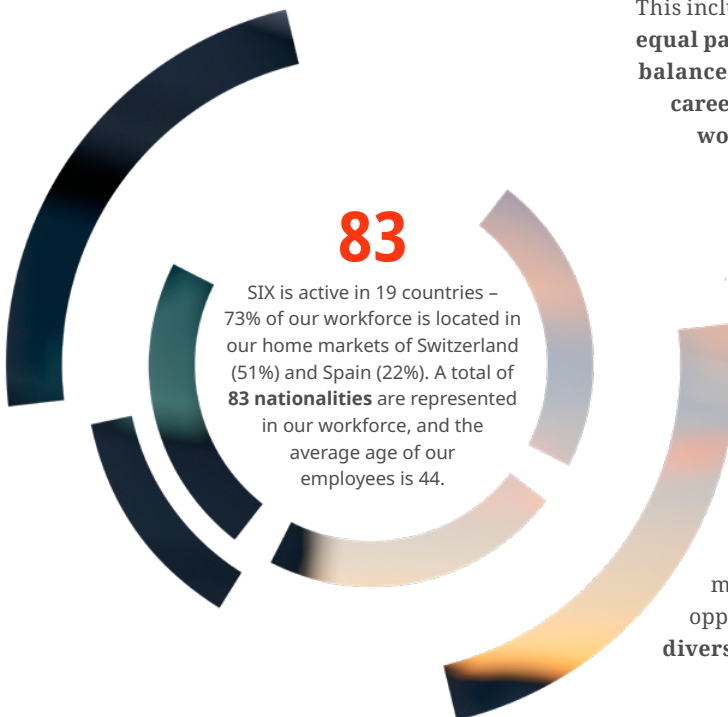
DIVERSITY IN THE WORKFORCE

From acknowledged experts to ambitious young apprentices, our workforce includes people with a wide variety of experience, professional backgrounds,

and training. We promote a diverse and inclusive culture that values different perspectives. We foster company-wide collaboration and we champion the causes of **gender equality and equal opportunity**. This includes **unbiased recruiting, equal pay for equal work, worlife balance, fair and transparent career development and flexible working arrangements**.

We are particularly proud of our **communities**: the Gender Diversity Network, Parents@Work, Young Talents, Queers&Peers, just to name a few.

Programs such as the international graduate program, various types of internships, working student programs for career changers and migrants aim to create opportunities for a **diverse workforce**.





SIX Spirit – A Strong Corporate Culture Defines Us

The SIX Spirit describes our attitude toward the company and to life at SIX, and is the core of our actions. Our values of Customer Focus, Collaboration, Ownership, and Trust are included in this. Together with all employees, the SIX Spirit is continuously strengthened and developed within communities, modern training and workshops, and targeted projects.

→ six-group.com/discover

WORKING AT SIX

We invest in bright minds who will jointly shape the future of the financial markets. This includes not only **individual development programs**, but **modern forms of work** such as flexible annual working time, options to purchase additional vacation time, and **remote working**. We support employees beyond their working time through a voluntary family allowance; 16 weeks maternity leave (option to add 8 weeks of unpaid leave) and 4 weeks paternity leave in Switzerland; advice on medical, social, or legal questions; sports and recreation opportunities; public transit subsidies; and additional **discounts**.

→ six-group.com/careers



72 Apprentices

In 2025, SIX employed a total of **72 apprentices** in five professions in Switzerland.

SHARING KNOWLEDGE

As a thought leader within the Swiss and Spanish financial centers, we not only consider the future, but also share our insights with all our stakeholders, be it in **white papers, studies**, during **events**, or in personal discussions. We are a member of many **national and international industry associations** and collaborate with renowned **universities** in Switzerland, Spain, and Poland and with startups via the Tenity FinTech Incubator & Accelerator.

At SIX, we promote company-wide **collaboration and innovation** through various initiatives. In our “AI Community,” employees actively share knowledge and best practices regarding the latest AI developments. These efforts establish long-term digital competencies within SIX.

Sustainability

SIX plays a central role as a financial market infrastructure and as a solutions provider. Our position at the interface between financial markets and business enables us to help shape the transition to a sustainable economy.

SUSTAINABLE IN CAPITAL MARKETS

SIX helps companies disclose sustainability information and **comply with legal requirements**. We increase transparency for investors, enabling them to align their investments more effectively with their preferences.

In addition, SIX opens **financing channels for SMEs** to accelerate their growth and bolster their financial resilience.

ESG DATA, PRODUCTS, AND SERVICES

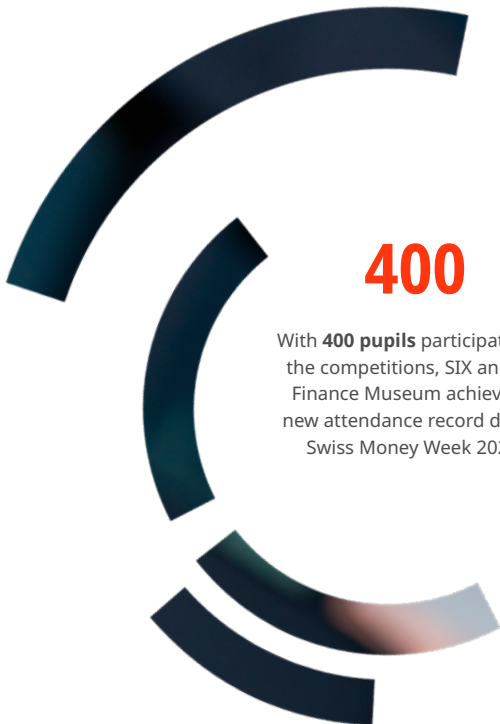
We navigate the dynamic sustainability landscape by **providing ESG and regulatory data**, and by serving our clients with a dedicated and integrated product offering.

We provide **robust and independent benchmarks** for the bond and equity markets. They serve as reliable reference points for investors.



SIX AS AN ATTRACTIVE EMPLOYER

As an attractive employer, we maintain a sustainable talent pipeline at all levels of the organization, recruiting the most **skilled professionals** from the external market and promoting people from the internal talent pool. We promote a **diverse and inclusive culture** that values different perspectives, fostering company-wide collaboration. What sets us apart drives us ahead. Furthermore, we invest in **continuous development** and promote a culture of lifelong learning.



GOOD CORPORATE CITIZEN

We aim to achieve **net zero emissions** by 2050, and have set ourselves science-based interim targets mainly for 2030 to ensure continuous progress. In all our spheres of influence, we support the transition to a low-carbon and climate-resilient economy.

In today's world, the self-determined participation in society is no longer possible without an understanding of the financial system. Fostering **financial literacy** is therefore one of the ways in which we contribute to maintaining a stable economy.

Financial Literacy at SIX

Through the first and only **finance museum** in Switzerland, at our headquarters in Zurich, we host an interactive multimedia exhibition that explains how the economy and the stock market work. The **Instituto BME** also imparts financial knowledge to all segments of the population via courses on the financial market and financial products, FinTech, regulation, and more.

→ finanzmuseum.ch

→ institutobme.es

THE FUTURE OF FINANCE IS NOW

We constantly transform the financial market in times of great change to help our clients accelerate growth now and in the future.

→ six-group.com/future-finance

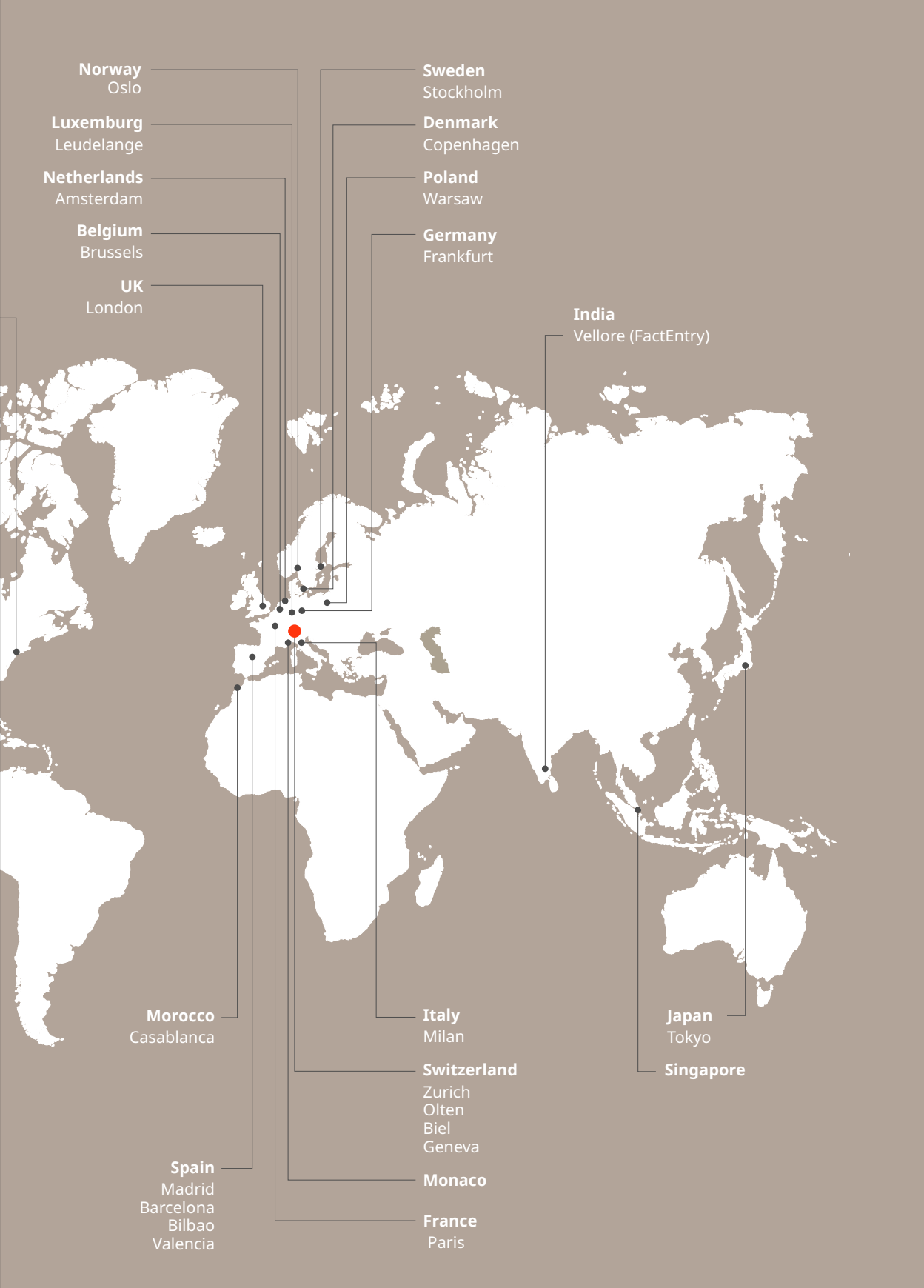






USA
New York
Stamford CT
Wilmington (Ultimus)

Six Is Present in 19 Countries Worldwide



Norway
Oslo

Luxemburg
Leudelange

Netherlands
Amsterdam

Belgium
Brussels

UK
London

Sweden
Stockholm

Denmark
Copenhagen

Poland
Warsaw

Germany
Frankfurt

India
Vellore (FactEntry)

Morocco
Casablanca

Italy
Milan

Switzerland
Zurich
Olten
Biel
Geneva

Monaco

France
Paris

Spain
Madrid
Barcelona
Bilbao
Valencia

Japan
Tokyo

Singapore

