



EU Public Country-by-Country Report

2025

Public Country by Country Report (on income tax information)

Introduction

SIX Group Ltd is the ultimate parent undertaking of the consolidated Group and is established outside the EU (Switzerland). This Group report has been prepared on a Country-by-Country basis, in accordance with Directive (EU) 2021/2101 and its implementing regulations, in order to comply with public Country-by-Country Reporting obligations within the European Union. The information included corresponds to the financial year ended 31 December 2025.

The data disclosed is derived from the Group's consolidated financial reporting systems and is intended to meet the applicable public reporting requirements.

The Group has delegated to Bolsas y Mercados Españoles Group Services, S.A.U. the presentation of this Group report. This report is formally approved by the Joint Managing Directors of the Company, who confirm that the information contained herein has been provided by the Group's management without modification.

It is approved, published and filed with the Commercial Registry of Madrid (Spain) together with the annual accounts, and made publicly accessible on the Group's company website (<https://www.six-group.com/en/company/governance/compliance.html>) under the Governance-Compliance section, where it will remain available for at least five consecutive years.

Section 1. General information

Name of ultimate parent of group / of standalone company	SIX Group Ltd
Country of registered office of ultimate parent undertaking	The Swiss Confederation
Date of start of financial year	2025-01-01
Date of end of financial year	2025-12-31
Reporting currency	CHF
Application of option to report in accordance with taxation reporting instructions	Yes
Name and registered office of a single subsidiary undertaking which has published the report on income tax information of an undertaking that is not governed by the law of a Member State	Bolsas y Mercados Españoles Group Services, SAU // Plaza de la Lealtad, 1 - 28014 Madrid (España)
Name and address of a single branch which has published the report on income tax information of an undertaking that is not governed by the law of a Member State	-
Language of report	english - en

Section 2. Overview of information on a country-by-country basis

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Revenues	Profit (loss) before tax	Income tax paid (on cash basis)	Income tax accrued – current year	Accumulated earnings	Number of employees
BELGIUM	BE	10176111	356532	437739	94801	1163569	7
GERMANY	DE	63456404	1379443	-1082525	213860	37389465	57
DENMARK	DK	12113020	674614	409251	159730	2068992	8
SPAIN	ES	506000804	51548225	31259825	32193675	817480992	927
FRANCE	FR	63839982	-18822451	2167512	2431931	-76006974	186
ITALY	IT	16908577	631671	648707	172260	669617	11
LUXEMBOURG	LU	57771771	-17860195	-2139321	-1508807	57076861	30
NETHERLANDS	NL	6502338	153795	58111	39848	233919	2
NORWAY	NO	1670500	10497	31727	32375	-163299	15
POLAND	PL	24658561	909437	352629	255479	0	317
SWEDEN	SE	7947908	-328760	0	0	-17265426	27
All other tax jurisdictions (aggregated basis)							
		2056000291	-323921725	86137323	54135425	6294534309	2592

Section 3. List of subsidiaries and activities

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
BELGIUM	BE	SIX Financial Information Belgium S.A.	Financial information and data services
GERMANY	DE	SIX Financial Information Deutschland GmbH SECB Swiss Euro Clearing Bank GmbH SIX Group Services Ltd (P.E.)	Financial information and data services Euro payment clearing and banking services Corporate services provided to group entities
DENMARK	DK	SIX Financial Information Denmark A/S	Financial information and data services

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
SPAIN	ES	<p>SIX Financial Information Espana S.A.U. Sociedad Rectora de la Bolsa de Valores de Madrid S.A.U. Sociedad Rectora de la Bolsa de Valores de Barcelona S.A.U. Sociedad Rectora de la Bolsa de Valores de Bilbao S.A.U. Sociedad Rectora de la Bolsa de Valores Valencia S.A.U. Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores S.A.U. (IBERCLEAR) Instituto Bolsas y Mercados Españoles S.L.U. Bolsas y Mercados Españoles Market Data S.A. Bolsas y Mercados Españoles Renta Fija S.A.U. BME Clearing, S.A.U. MEFF Tecnología y Servicios S.A.U. MEFF Sociedad Rectora del Mercado de Productos Derivados S.A.U. BME Servicios Corporativos S.A. Bolsas y Mercados Españoles InnTech S.A.U. BME Post Trade Services S.A.U. Bolsas y Mercados Españoles Sistemas de Negociación, S.A. Sociedad de Bolsas S.A. Bolsas y Mercados Españoles, Sociedad, Holding de Mercados y Sistemas Financieros SA BME Regulatory Services S.A.U. Bolsas y Mercados Españoles Group Services, S.A.U. REGIS-TR S.A. Sucursal en España (P.E.)</p>	<p>Financial information and data services Equity market operation services Equity market operation services Equity market operation services Equity market operation services Securities settlement and notary services Educational services on financial markets Market data distribution services Fixed income market operation services Central counterparty clearing services Technology and services for financial markets Derivatives market operation services Corporate services for group companies Technology solutions for financial markets Post-trade support services Equity market operation services IT platform management of Spanish exchanges Holding and management services Regulatory and compliance services Shared corporate services for other group entities Trade repository regulatory reporting services</p>
FRANCE	FR	<p>SIX Financial Information France SAS Aquis Exchange Europe SAS</p>	<p>Financial information and data services Operation of equity trading venue</p>
ITALY	IT	<p>SIX Financial Information Italia S.r.l.</p>	<p>Financial information and data services</p>
LUXEMBOURG	LU	<p>SIX Financial Information Luxembourg S.A. SIX Finance (Luxembourg) S.A. REGIS-TR S.A.</p>	<p>Financial information and data services Group treasury and financial services Trade repository and regulatory reporting services</p>

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
NETHERLANDS	NL	SIX Financial Information Nederland BV	Financial information and data services
NORWAY	NO	SIX x-clear Ltd (P.E.) Baymarkets AS	Central counterparty clearing services Vendor of clearing systems for the financial markets
POLAND	PL	SIX Global Services Ltd Spółka Akcyjna Oddział w Polsce	Operational and shared services centre
SWEDEN	SE	SIX Financial Information Nordic AB	Financial information and data services

Section 4. Omitted information

Information omitted (if any) for this financial year		
Information omitted	Information omitted, other tax jurisdictions	Explanation of reason for omission of information
N/A	N/A	N/A
Disclosure of information omitted for previous financial years		
N/A		

Section 5. Explanations for material discrepancies between income tax paid and accrued

Explanation of any material discrepancies between income tax paid and accrued

Conclusion

The report reflects the Group's activities and income tax information on a Country-by-Country basis for the relevant financial year and does not replace or supplement the Group's statutory financial reporting obligations; it does not form part of the annual accounts.

The data presented in this report may differ from the figures reported in the Group's audited consolidated financial statements or in the statutory financial statements of individual entities, primarily due to currency translation effects, differences in accounting methodologies, and the distinction between Country-by-Country data aggregation and financial reporting consolidation principles.