

The SIX logo is located in the top left corner. It consists of the letters 'SIX' in a bold, red, sans-serif font. The 'S' and 'I' are connected, and the 'X' is slightly larger and more prominent.

SIX

The background of the advertisement features a man and a woman walking down a wide set of stone steps. The man, on the left, is wearing a dark grey suit and is gesturing with his hands as he speaks. The woman, on the right, is wearing a bright orange vest over a white long-sleeved shirt and white trousers. She is smiling and looking towards the man. The steps they are walking on are made of large, light-colored stone blocks. In the background, there is a classical building with large, fluted columns and arched windows. The scene is set outdoors, with trees and a street lamp visible on the left side. The overall atmosphere is professional and dynamic.

Drive!

The Future of Finance Is Now

Read Our Blog

six-group.com/blog

Benefit from Our White Papers

six-group.com/research

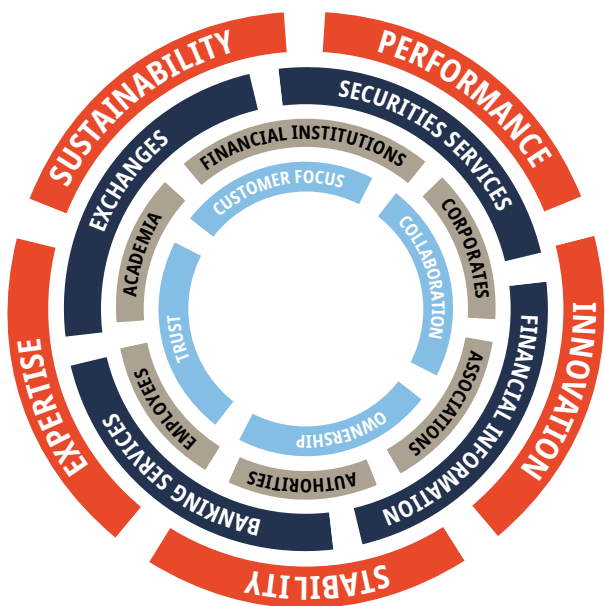
Download Our Annual Report and Our Sustainability Report

six-group.com/annual-report

Follow Us on Social Media



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THE FUTURE OF FINANCE IS NOW

Find out in our video how we are strengthening the international competitiveness of our clients.

six-group.com/movie



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, and ESG data and provide regulatory services and indices to clients around the world. 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 more than 120 national and international financial institutions. They are the main users of our infrastructure.

FINANCIAL INSTITUTIONS
CORPORATES
ASSOCIATIONS
AUTHORITIES
EMPLOYEES
ACADEMIA

Drive — 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 and BME Exchange, SIX consolidates listing and trading under one roof. And with SIX Digital Exchange (SDX), we are defining the securities value chain of the future.

SECURITIES SERVICES

From the initial clearing of a trade to final payment, SIX provides its clients access to its top-class range of post-trade services at every stage.

FINANCIAL INFORMATION

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

BANKING SERVICES

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



*SIX Digital Exchange (SDX) –
Transformation of the Securities Value Chain*

With SDX, SIX ensures security and reliability for the evolution of the financial ecosystem. SDX enables the issuing, trading, settlement, and custody of digital assets in a regulated environment.

→ sdx.com

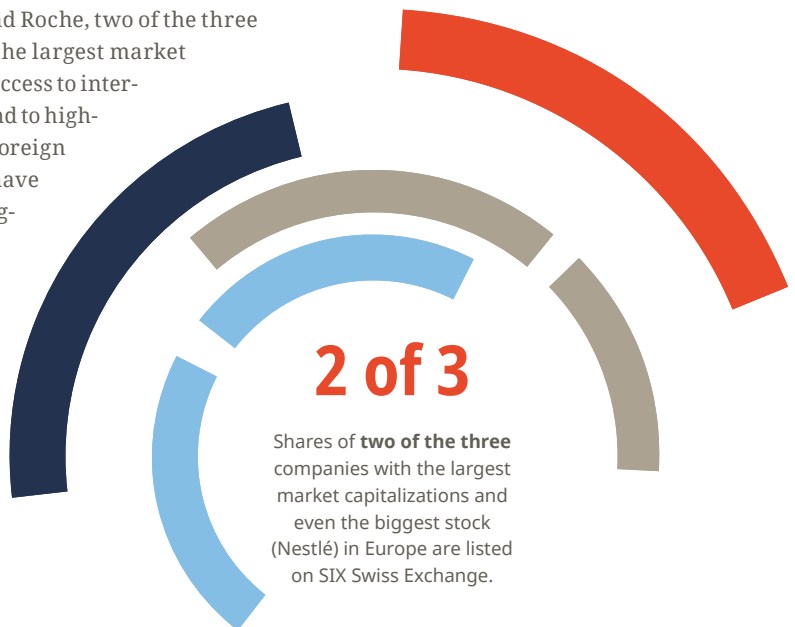
EXCHANGES

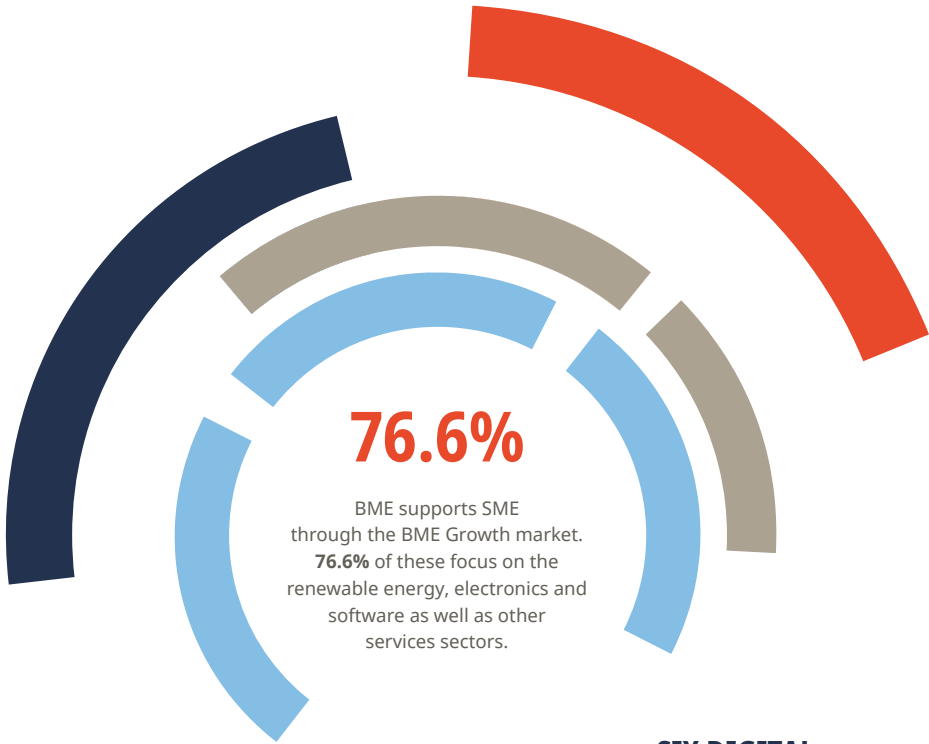
Measured in terms of the number of freely tradable shares, SIX – with SIX Swiss Exchange and BME Exchange – is the third-largest exchange group in Europe by market capitalization. And with SIX Digital Exchange (SDX) we leverage distributed ledger technology to offer a fully integrated, secure end-to-end service for the issuing, trading, settlement, and custody of digital assets.

→ six-group.com/exchanges

SIX SWISS EXCHANGE

The Swiss stock exchange ranks among the leading trading venues in Europe, with excellent liquidity. Its approximately 260 listed companies include Nestlé and Roche, two of the three companies in Europe with the largest market capitalizations. We provide access to international financial markets and to highly capitalized domestic and foreign investors. With Sparks, we have launched a new equities segment specifically for small and midsize enterprises (SME).





BME EXCHANGE

We provide investors with access to around 60,000 securities and products in a variety of trading segments and offer 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 your reliable source when it comes to market data for Swiss securities and indices.

The Spanish stock market 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 pre-market environment to 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 markets for fixed-income products, derivatives, and Latin American equities in euro.

SIX DIGITAL EXCHANGE (SDX)

With SDX, we establish the Swiss financial center as the leading hub for digital assets within the global ecosystem. SDX enables the issuing, trading, settlement, and custody of digital assets. We support the digitalization of “non-bankable” assets in order to facilitate their exchange and streamline risk management.

Originally established as a standalone infrastructure, SDX is now linked to existing exchange infrastructures in order to make the advantages of distributed ledger technology available to all market participants.

SECURITIES SERVICES

SIX covers the entirety of post-trading: from clearing and settlement to custody, securities finance, tax reporting, funds services through to payment transactions via the interbank payment system SIC. That 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 our two Central Counterparty Clearing Houses (CCPs) we fulfill key functions that reduce credit risk and liquidity requirements while greatly enhancing settlement efficiency.

SETTLEMENT AND CUSTODY

As the leading financial market infrastructure provider, we operate the Central Securities Depositories (CSDs) in Switzerland and Spain. Moreover, we offer comprehensive international custody services for over 50 markets worldwide. Thanks to one of the world's most reliable real-time settlement systems, we make it possible to process transactions via a single technical interface.



CHF 6.2 tn

In 2022, the custody volume managed by SIX amounted to **6.2 trillion** Swiss francs.

SECURITIES FINANCE

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

TAX SERVICES

We offer a wide range of services to avoid double taxation and provide regulatory tax reporting. We are there to help our clients, from market-specific tax form submission, and coordinating with relevant tax authorities to tax refunds.

TRADE REPOSITORY SERVICES

SIX manages the Swiss Trade Repository, approved by the Swiss Financial Market Supervisory Authority (FINMA), and guarantees full data storage in Switzerland as well as compliance with Swiss regulatory standards. With our European trade repository REGIS-TR, we also cover the reporting obligations regarding regulations for the EU and the UK.

FINANCIAL INFORMATION

For more than 90 years, we have been providing structured, interlinked, and enriched global financial data that smoothly integrates with our 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 37 million financial instruments.

With our high-quality reference, pricing, and corporate actions data, we deliver the basis for confident business decisions. Our database covers a wide range of asset classes 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.

ESG DATA

We standardize and normalize ESG* data, make data from different providers comparable, and support machine readability at company and financial instrument level. This includes data sets for stocks, bonds, funds, and structured products.

The global client base of SIX receives ESG data feeds via the existing standardized delivery channels for market, reference, corporate actions, regulatory, and tax data. Moreover, we offer ESG indices in Switzerland and the Nordics as well as gender equity indices in Switzerland and Spain.

*ESG stands for Environment, Social, and Governance.



12x

SIX has been recognized as the Best Corporate Actions Data Provider **12 times** in a row (IMD/IRD Awards).

REGULATORY SERVICES

Regulatory requirements worldwide are becoming increasingly complex. We help financial institutions to comply with legal provisions, economic sanctions, and market requirements for more than 70 European and international regulations.

In collaboration with our clients, we develop services for suitability assessment, risk analysis, tax and reporting requirements. Our WealthTech and RegTech services include solutions in the area of trade surveillance and market abuse.

INDICES

We have a product range for the Swiss and Spanish markets. That provides investors and issuers with the benchmarks they need to measure performance and trade key segments and strategies.

In addition to Switzerland's flagship SMI, SBI, and SARON indices, we also provide the IBEX 35 – the leading index for the Spanish market – and offer a broad range of Nordic benchmarks and a variety of strategic, thematic, and client-specific indices. Many ETPs, funds, and derivatives are based on our indices and billions of assets are associated with our indices.

DISPLAY AND DATA DELIVERY

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.

ETFs

Since the acquisition of Ultumus, we are able to offer our clients access to a data universe of approximately 8,750 ETF products, which corresponds to 97% of the market. This makes us one of the biggest ETF and index data specialists in the world.

By combining the leading position of Ultumus regarding ETFs with the core competencies of SIX in trading, post-trade, and data services, we are able to offer market-leading services to our clients involved in the ETF market.

BANKING SERVICES

We have 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 payment of invoices in e-banking, we are driving the digitalization of payments. At the same time, the QR bill bridges the gap between the paper-based world and the digital one.

On behalf of and under the supervision of the Swiss National Bank, all inter-bank payments in Swiss francs are processed via the interbank payment system SIC operated by SIX.

From 2024, we will enable instant payments. SIC will then process customer payments within seconds and 24/7/365.



**944
mn**

In 2022, SIX processed **944 million** transactions via the interbank payment system SIC.

CASH

We operate more than 5,300 modern and efficient ATMs in Switzerland and Liechtenstein. Our services include monitoring of ATMs, coordination of maintenance, and handling of cash processes.

A unified software that we have implemented standardizes and optimizes transactions across all ATMs.

DEBIT AND MOBILE SOLUTIONS

We are the preferred partner for the processing of debit cards in Switzerland and Liechtenstein. Together with the banks, we are offering a new generation of debit cards since 2020.

We operate the customer service center for the card issuer, assume responsibility on behalf of the card issuer for preventing card-related fraud, handle chargebacks, and also offer mobile payments, e-commerce services, as well as an app for the new generation of cards.

CONNECTIVITY AND DATA

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 cutting-edge interfaces (APIs).

The platform allows its market participants to establish innovative API-based solutions for both private and business clients.

Drive — 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.

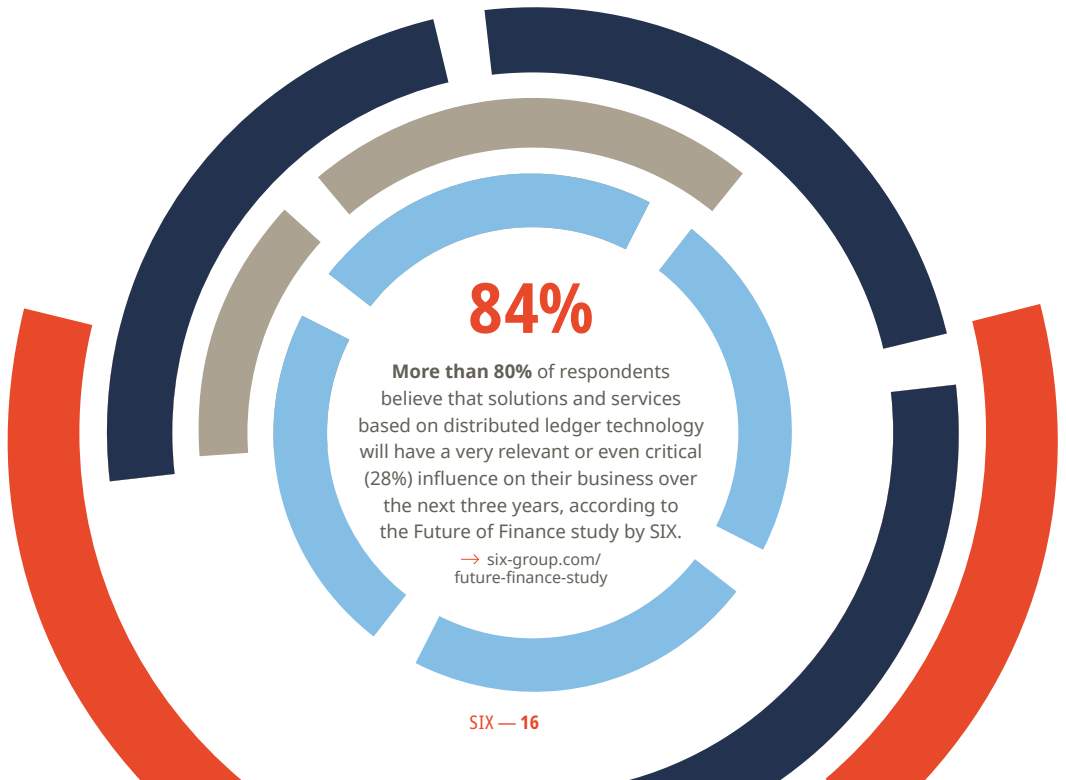
INNOVATION AT SIX

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/innovation

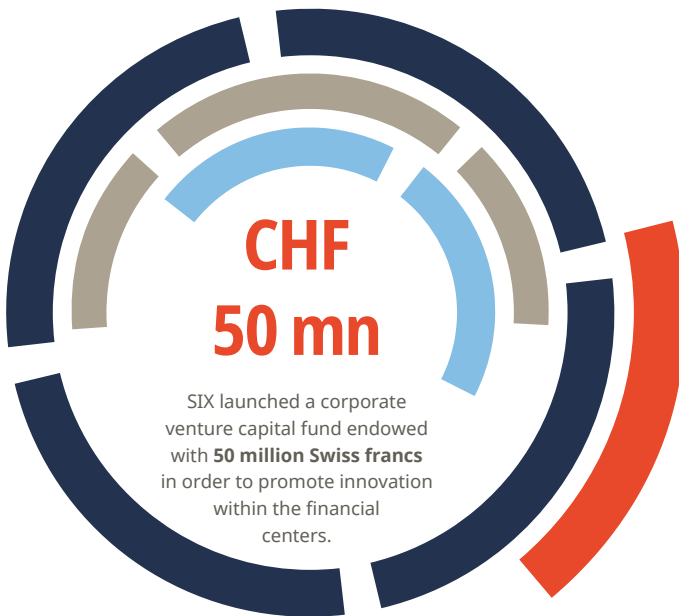


The Future of Finance Is Now – Ideas for Further Growth

The financial sector has to contend with a profound change. Business models change almost weekly, and without exception players are at a crossroads. Everyone is looking for ideas to generate continued growth. Many of these new approaches are turning up in new technologies, infrastructures, and data. We at SIX work closely with our clients in order to transform the financial markets of today, and prepare them for the future.

→ six-group.com/future-finance





SUPPORTING STARTUPS

In 2015, we founded the F10 FinTech Incubator & Accelerator (today Tenity FinTech Incubator & Accelerator) to drive further development of the Swiss FinTech industry and to develop new technologies for SIX. Today, we support startups through a **strategic investment in Tenity** and as a corporate member. Our goal is to drive and promote innovation both in our home markets – Switzerland and Spain – and globally.

SIX FinTech Ventures, the 50 million Swiss francs corporate venture capital fund, has been investing in global startups with ideas and solutions for new financial services since 2018.

→ 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 is the first fully regulated exchange and **Central Securities Depository** for the issuing, trading, settlement, and custody of digital assets.

Drive — STABILITY

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



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

7 of 8 Approvals

The Swiss Financial Market Supervisory Authority (FINMA) issues **seven out of eight** approvals for financial market infrastructures (including trading centers) to SIX. Two approvals (trading center and central depository) relate to the digital exchange SDX.

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, more than 120 national and international financial institutions, guarantees stability, client centricity, and competitive rates.

→ six-group.com/ownership

Drive — EXPERTISE

SIX invests in the ideas, knowledge, and the development of its 4,044 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. A third of our workforce are women. SIX has the strategic goal of promoting inclusion and diversity within the company and aims to increase the proportion of women in management positions to 25% by the end of 2023. In order to achieve this goal, we champion the causes of gender **equality and equal opportunity**. This includes **unbiased recruiting, equal pay for equal work, work-life balance, fair and transparent career development**, flexible working arrangements, and modern management principles. In addition, employee initiatives such as the Gender Diversity Network, Parents@Work, Young Talents and the LGBT+ Communities contribute in the same way as the international graduate program or internship programs for career changers, active and former athletes, and migrants.

78

SIX is active in 19 countries – 79% of our workforce is located in our home markets of Switzerland (57%) and Spain (22%). A total of **78** nationalities are represented in our workforce, and the average age of our employees is 44.



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

SIX AS AN EMPLOYER

We invest in bright people 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 up to 60% remote working. We support employees beyond their working time through a voluntary family allowance; four-week paternity leave; advice on medical, social, or legal questions; sports and recreation opportunities; public transit subsidies; and additional **discounts**.

→ six-group.com/careers

71 Talents

In 2022, SIX trained 71 young talents. Students have the opportunity to complete a six- to twelve-month internship at SIX.

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 cooperate with all renowned universities in Switzerland, Spain, and Poland and with startups via the Tenity FinTech Incubator & Accelerator.

Drive — 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.

SIX AS A FINANCIAL MARKET INFRASTRUCTURE

We support a sustainable economy with our listing, trading, clearing, settlement, and custody. We offer **more straightforward disclosure and streamlined support for issuers**, helping to harmonize sustainability data standards across relevant jurisdictions. In addition, we are creating **greater transparency for investors** regarding ESG factors when it comes to financial products and issuers.

SIX AS AN ESG PRODUCT PROVIDER

We support our clients and partners in operating their business profitably, sustainably, and in compliance with all laws and regulations. In understanding regulatory challenges, developing solutions for them, and continuously expanding our range of products and services, we offer **industry-leading tools** for a rapidly changing sustainability landscape. We support

sustainability objectives with new products and services along the entire **value chain**. In addition, we build **sustainability platforms** that allow all market participants to reach their sustainability goals.





SIX AS A GOOD CORPORATE CITIZEN

As an **attractive employer**, we invest in a diverse workforce and an inclusive work environment. By adapting to new ESG standards and regulations as a **reliable partner** (e.g., via SBTi membership), we ensure credibility and compliance. We are committed to **reducing our CO₂ footprint** to net zero by 2050.

In today's world, the self-determined participation in society is no longer possible without an understanding of the financial system, and the money economy. That is why we foster **financial literacy**. 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

We Are SIX – A Sustainability Platform for Employee Engagement

Knowledge transfer and employee involvement in implementing the Group-wide sustainability strategy are important factors for its success. SIX has implemented a new platform on the intranet for the internal communication of sustainability topics. It contains informative, collaborative, and interactive elements in German, English, and Spanish.

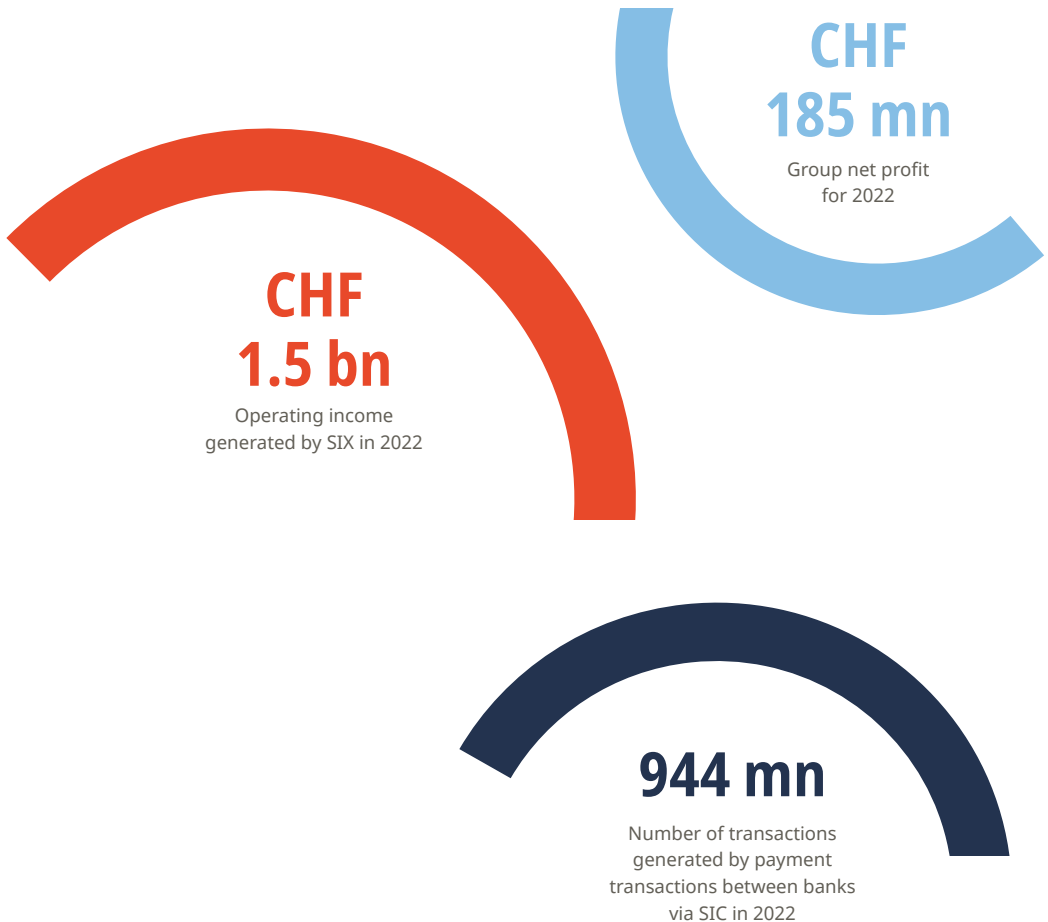
→ six-group.com/sustainability



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 IN FIGURES





EUR 363 bn

Trading volume
settled on the Spanish stock
exchange in 2022

**CHF
1,208 bn**

Trading volume
settled on the Swiss stock
exchange in 2022

4,044

Employees working for SIX
(as of end of December 2022)

**EUR
1,837 bn**

Combined free-float market
capitalization of stocks trading
on SIX Swiss Exchange and
BME Exchange as of end of
December 2022

Interested in more facts and figures? Take a look at the SIX Annual Report.

→ six-group.com/annual-report

The Future of Finance Is Now

→ six-group.com/future-finance



SIX Is Present in 19 Countries Worldwide



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SIX

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