



Interim Condensed Consolidated Financial Statements 2023

30 June

SIX Key Figures

CHF million	For the six months ended 30 June		Change	
	2023	2022		
Income statement				
Total operating income	771.1	751.7	2.6%	
<i>Total operating income at constant currencies¹</i>	771.1	738.9	4.4%	
Total operating expenses	-545.5	-538.0	1.4%	
<i>Total operating expenses at constant currencies¹</i>	-545.5	-531.9	2.6%	
Earnings before interest, tax, depreciation and amortization (EBITDA)	225.6	213.7	5.6%	
<i>EBITDA at constant currencies¹</i>	<i>225.6</i>	<i>207.1</i>	<i>9.0%</i>	
Depreciation, amortization and impairment	-89.6	-86.1	4.0%	
Net financial result	-6.1	14.0	n/a	
Share of profit or loss of associates	3.4	19.8	-83.0%	
Earnings before interest and tax (EBIT)	133.3	161.4	-17.4%	
<i>EBIT at constant currencies¹</i>	<i>133.3</i>	<i>156.6</i>	<i>-14.9%</i>	
Net interest and tax expenses	-28.1	-40.1	-29.9%	
Group net profit	105.1	121.3	-13.3%	
<i>Group net profit at constant currencies¹</i>	<i>105.1</i>	<i>117.2</i>	<i>-10.3%</i>	
Cash flow statement				
Cash flow from operating activities	225.8	1,127.3	-80.0%	
Cash flow from investing activities	-392.6	-100.5	n/a	
Cash flow from financing activities	-113.9	-110.5	3.0%	
Free cash flow ²	155.8	172.7	-9.8%	
CHF million	30/06/2023	31/12/2022	Change	
Balance sheet				
Total assets	16,187.5	17,171.7	-5.7%	
Total liabilities	11,179.9	12,139.2	-7.9%	
Total equity	5,007.6	5,032.5	-0.5%	
Net debt to EBITDA ³	1.65	1.75	-0.10	
Equity ratio (in %, average) ⁴	69.7%	69.2%	0.5 pp	
Return on equity (in %, average) ⁵	3.4%	3.6%	-0.3 pp	
	As at or for the six months ended		Change	
	30/06/2023	30/06/2022		
Key figures				
Earnings per share	CHF	5.57	6.43	-13.4%
Workforce (full-time equivalents)	number	4,022.5	3,818.9	5.3%
Workforce (headcount)	number	4,151	3,954	5.0%
Swiss stock exchange trading turnover	CHF billion	555.6	705.7	-21.3%
Spanish stock exchange trading turnover (equities only)	EUR billion	165.7	212.4	-22.0%
Market share of Swiss equities		66.2%	68.9%	-2.7 pp
Market share of Spanish equities		57.4%	60.3%	-2.9 pp
Swiss deposit volume (average)	CHF billion	3,892.0	3,775.2	3.1%
Spanish deposit volume (average)	EUR billion	2,555.1	2,505.9	2.0%
Number of SIC transactions	1,000	482,378	466,951	3.3%
Number of delivered financial instruments (Financial Information business unit)	million	895	849	5.4%

¹ Prior year's figures are translated at average exchange rates for the first half of 2023 (constant currency).

² Operating cash flows adjusted by changes from receivables/payables from clearing & settlement, financial assets less capital expenditures.

³ Net debt to EBITDA = net debt / adjusted EBITDA of previous 12 months.

⁴ Equity ratio = average equity of previous 12 months / (average adjusted liabilities of previous 12 months + average equity of previous 12 months).

Adjustments to liabilities include the positions "Payables from clearing & settlement" and "Forwards from clearing & settlement".

⁵ Return on equity = profit of previous 12 months / average equity of previous 12 months.

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Mid-year Report of SIX as at 30 June 2023

SIX achieves good operating result in first half of 2023

Selected financial figures for the first half of 2023 (% corresponds to change in comparison with the same period of the previous year):

- operating income increased to CHF 771.1 million (+2.6%, or +4.4% at constant currencies)
- operating result before interest, tax, depreciation and amortization (EBITDA) increased to CHF 225.6 million (+5.6%, or +9.0% at constant currencies)
- non-operating result decreased on a half-year basis due to one-off positive effects in the previous year
- earnings before interest and tax (EBIT) consequently fell by 17.4% to CHF 133.3 million (–14.9% at constant currencies)
- Group net profit is down by 13.3% at CHF 105.1 million (–10.3% at constant currencies)

Operating result on track

In a challenging market environment, dominated by inflation and rising interest rates, SIX achieved a good result for the first half of the year. SIX increased its operating income by 2.6% year-on-year to CHF 771.1 million, with growth at constant currencies coming to 4.4%. Post-trading business made a particular contribution to this increase as a result of high volumes on the repo markets and successful contracts in the data business. These positive developments more than compensated for lower income in the Banking Services business unit and declining stock exchange trading volumes, which had been higher in the previous year due to a sharp rise in volatility as a result of the outbreak of the war in Ukraine.

At the same time, SIX kept its cost base stable despite a challenging environment due to inflation, with costs up only slightly year-on-year (+1.4%). Overall, this resulted in a 5.6% increase in the operating result before interest, tax, depreciation and amortization (EBITDA) to CHF 225.6 million. Due to a positive one-off effect from the full acquisition of the trade repository REGIS-TR in

the first half of 2022, earnings before interest and tax (EBIT) declined to CHF 133.3 million (–17.4%) and Group net profit to CHF 105.1 million (–13.3%).

Balance sheet as at 30 June 2023

As at 30 June 2023, total assets stood at CHF 16,187.5 million, which constitutes a decrease of CHF 984.1 million compared to 31 December 2022. This development mainly resulted from:

- Decrease in cash at central banks of CHF 621.7 million (included in cash and cash equivalents)
- Decrease in receivables from clearing & settlement of CHF 34.6 million
- Decrease in derivatives and bonds of CHF 408.3 million, offset by an increase in equity instruments and investment funds of CHF 225.5 million, mainly related to the investments made to build up the strategic investment portfolio (included in financial assets)
- Decrease in intangible assets of CHF 54.2 million due to amortization

Liabilities amounted to CHF 11,179.9 million in total as at the balance sheet date, which constitutes a decrease of CHF 959.3 million compared to 31 December 2022. This development mainly resulted from:

- Decrease in bank overdrafts of CHF 472.0 million
- Decrease in payables from clearing & settlement of CHF 286.1 million
- Decrease in derivatives of CHF 248.6 million (included in financial liabilities)

Equity decreased by CHF 24.9 million to CHF 5,007.6 million during the reporting period. This decrease was mainly driven by:

- Group net profit for the first half of 2023 (CHF +105.1 million)
- Dividends paid (CHF –96.5 million)
- Other comprehensive income for the first half of 2023 (CHF –33.9 million)

Interim Consolidated Income Statement

CHF million	Notes	For the six months ended 30 June	
		2023	2022 restated ¹
Transaction revenues		302.9	301.2
Service revenues		417.8	413.4
Net interest income from interest margin business		37.5	24.0
Other operating income		12.9	13.2
Total operating income	6	771.1	751.7
Employee benefit expenses		-298.2	-304.3
Other operating expenses		-247.3	-233.7
Total operating expenses		-545.5	-538.0
Earnings before interest, tax, depreciation and amortization (EBITDA)		225.6	213.7
Depreciation, amortization and impairment		-89.6	-86.1
Operating profit		136.0	127.6
Financial income	7	12.8	52.1
Financial expenses	7	-19.0	-38.1
Share of profit or loss of associates	15	3.4	19.8
Earnings before interest and tax (EBIT)		133.3	161.4
Interest income		2.7	0.3
Interest expenses		-2.6	-5.6
Earnings before tax (EBT)		133.4	156.1
Income tax expenses	8	-28.2	-34.9
Group net profit		105.1	121.3
<i>of which attributable to shareholders of SIX Group Ltd</i>		<i>105.3</i>	<i>121.6</i>
<i>of which attributable to non-controlling interests</i>		<i>-0.1</i>	<i>-0.3</i>
Earnings per share (CHF)			
Basic profit for the period attributable to shareholders of SIX Group Ltd		5.57	6.43
Diluted profit for the period attributable to shareholders of SIX Group Ltd		5.57	6.43

The accompanying notes are an integral part of the interim condensed consolidated financial statements.

¹ See note 2 (under Restatement: Change in presentation of operating income) for further information on the restatement.

Interim Consolidated Statement of Comprehensive Income

CHF million	Notes	For the six months ended 30 June	
		2023	2022
Group net profit		105.1	121.3
Change in actuarial gains/(losses) on defined benefit plans recognized in the reporting period	18	-6.2	-118.8
Income taxes on changes in actuarial gains/(losses) on defined benefit plans		1.0	23.7
Total items that will not be reclassified to income statement		-5.2	-95.1
Translation adjustment of foreign operations recognized in the reporting period		-22.4	-101.0
Accumulated translation adjustments of foreign operations reclassified to income statement		-0.1	-0.0
Changes in fair value of financial instruments measured at FVtOCI		1.1	-2.7
Income taxes on changes in fair value of financial instruments measured at FVtOCI		-0.2	0.0
Gains/(losses) on net investment hedges		4.5	23.9
Income taxes on gains/(losses) on net investment hedges		-1.1	-6.3
Translation adjustment of associates recognized in the reporting period	15	-10.5	-55.4
Accumulated translation adjustments of associates reclassified to income statement		0.0	0.3
Accumulated share of other comprehensive income of associates reclassified to income statement		-0.0	-0.0
Total items that are or may subsequently be reclassified to income statement		-28.7	-141.1
Total other comprehensive income, net of tax		-33.9	-236.2
Total comprehensive income for the period		71.2	-115.0
<i>of which attributable to shareholders of SIX Group Ltd</i>		<i>71.5</i>	<i>-114.5</i>
<i>of which attributable to non-controlling interests</i>		<i>-0.3</i>	<i>-0.5</i>

The accompanying notes are an integral part of the interim condensed consolidated financial statements.

Interim Consolidated Balance Sheet

CHF million	Notes	30/06/2023	31/12/2022
Assets			
Cash and cash equivalents	9	3,547.0	4,320.5
Trade and other receivables	10	228.4	201.9
Receivables from clearing & settlement	11	4,903.4	4,938.0
Financial assets	12	873.7	1,314.9
Current income tax receivables		76.0	60.1
Other current assets		86.4	74.2
Current assets		9,714.8	10,909.6
Property, plant and equipment	13	406.1	395.9
Intangible assets	14	2,702.0	2,756.2
Investments in associates	15	1,490.9	1,494.1
Financial assets	12	1,799.4	1,533.3
Other non-current assets		54.6	66.8
Deferred tax assets		19.6	15.7
Non-current assets		6,472.7	6,262.0
Total assets		16,187.5	17,171.7
Liabilities			
Bank overdrafts	9	–	472.0
Trade and other payables		22.0	31.7
Payables from clearing & settlement	11	8,551.4	8,837.5
Financial liabilities	12	472.3	723.9
Provisions		0.9	0.9
Contract liabilities		95.8	16.3
Current income tax payables		67.9	53.2
Other current liabilities		156.4	183.7
Current liabilities		9,366.8	10,319.2
Financial liabilities	12	1,501.3	1,494.9
Provisions		12.4	12.4
Contract liabilities		16.2	16.4
Other non-current liabilities		34.1	34.1
Deferred tax liabilities		249.1	262.2
Non-current liabilities		1,813.1	1,820.0
Total liabilities		11,179.9	12,139.2
Equity			
Share capital		19.5	19.5
Capital reserves		234.1	234.1
Other reserves		–475.7	–446.3
Retained earnings		5,228.2	5,223.7
Shareholders' equity		5,006.1	5,031.1
Non-controlling interests		1.5	1.4
Total equity		5,007.6	5,032.5
Total liabilities and equity		16,187.5	17,171.7

The accompanying notes are an integral part of the interim condensed consolidated financial statements.

Interim Consolidated Statement of Changes in Equity

CHF million	Share capital	Capital reserves	Other reserves	Retained earnings	Shareholders' equity	Non-controlling interests	Total equity
Balance at 1 January 2023	19.5	234.1	-446.3	5,223.7	5,031.1	1.4	5,032.5
Group net profit				105.3	105.3	-0.1	105.1
Total other comprehensive income			-29.4	-4.3	-33.8	-0.2	-33.9
Total comprehensive income for the period			-29.4	100.9	71.5	-0.3	71.2
Dividends paid				-96.5	-96.5	-0.1	-96.5
Capital contribution					-	0.5	0.5
Share of other changes in equity of associates				-0.0	-0.0		-0.0
Balance at 30 June 2023	19.5	234.1	-475.7	5,228.2	5,006.1	1.5	5,007.6

CHF million	Share capital	Capital reserves	Other reserves ¹	Retained earnings	Shareholders' equity	Non-controlling interests	Total equity
Balance at 1 January 2022	19.5	234.1	-251.0	5,208.4	5,211.0	1.4	5,212.3
Group net profit				121.6	121.6	-0.3	121.3
Total other comprehensive income			-138.3	-97.8	-236.1	-0.1	-236.2
Total comprehensive income for the period			-138.3	23.8	-114.5	-0.5	-115.0
Dividends paid				-89.8	-89.8	-0.1	-89.9
Capital contribution					-	0.8	0.8
Share of other changes in equity of associates				0.0	0.0		0.0
Acquisition of non-controlling interests					-	-0.0	-0.0
Balance at 30 June 2022	19.5	234.1	-389.3	5,142.3	5,006.6	1.7	5,008.3

The accompanying notes are an integral part of the interim condensed consolidated financial statements.

¹ The presentation has been changed in the 2022 Annual Report. Details of movements in treasury shares and translation differences within "Other reserves" are now disclosed separately in note 16. The presentation of prior year figures has been adjusted accordingly.

Interim Consolidated Statement of Cash Flows

CHF million	Notes	For the six months ended 30 June	
		2023	2022
Group net profit (incl. non-controlling interests)		105.1	121.3
Adjustments for:			
Depreciation, amortization and impairment		89.6	86.1
Increase/(decrease) in provisions		-0.1	-0.8
Increase/(decrease) in pension fund assets and liabilities		-3.1	6.7
Share of profit or loss of associates		-3.4	-19.8
Net financial result		12.1	6.4
Other non-cash income and expenses		-0.0	0.1
Income tax expense		28.2	34.9
Changes in:			
Trade and other receivables		-26.5	-12.0
Trade and other payables		-9.4	-5.9
Receivables from clearing & settlement		34.2	-974.8
Payables from clearing & settlement		-257.8	2,145.5
Financial assets		251.5	-252.0
Financial liabilities		3.7	8.3
Other assets		-5.4	-21.0
Other liabilities		-28.6	-26.2
Contract liabilities		80.5	77.9
Interest paid		-2.3	-5.3
Interest received		2.6	0.4
Income tax (paid)/received		-45.1	-42.3
Net cash flow from/(used in) operating activities		225.8	1,127.3
Investments in subsidiaries (net of cash acquired)		-	-50.1
Investments in associates		-5.1	-
Disposal of subsidiaries and associates (net of cash disposed)		-0.1	4.7
Purchase of property, plant, equipment and intangible assets		-42.1	-36.0
Sale proceeds from property, plant, equipment and intangible assets		0.0	0.2
Investments in financial assets		-358.8	-20.2
Divestments of financial assets		12.0	0.0
Dividends received and other financial income		1.5	0.8
Net cash flow from/(used in) investing activities		-392.6	-100.5
Payment of financial liabilities		-8.6	-9.9
Payment of lease liabilities		-8.8	-10.7
Dividends paid to shareholders of the parent company	19	-96.5	-89.8
Dividends paid to non-controlling interests		-0.1	-0.1
Net cash flow from/(used in) financing activities		-113.9	-110.5
Net impact of foreign exchange rate differences on cash		-21.0	-167.5
Net change in cash and cash equivalents		-301.6	748.8
Balances of cash and cash equivalents			
Cash and cash equivalents at 1 January	9	3,848.6	6,473.3
Cash and cash equivalents at 30 June	9	3,547.0	7,222.1

The accompanying notes are an integral part of the interim condensed consolidated financial statements.

Notes to the Interim Condensed Consolidated Financial Statements

1. General Information

SIX provides a comprehensive range of services in the areas of securities trading and post-trading, financial information processing and cashless payment transactions.

SIX Group Ltd is a public limited company domiciled in Switzerland with its registered office in Zurich, at Hardturmstrasse 201.

The interim condensed consolidated financial statements of SIX as at and for the six months ended 30 June 2023 relate to SIX Group Ltd (referred to as "Company"), which is the parent company, its subsidiaries and its interests in associates (together referred to as "Group" or "SIX").

2. Basis of Preparation and Changes to the Group's Accounting Policies

Basis of preparation

The unaudited interim consolidated financial statements have been prepared in accordance with IAS 34 Interim Financial Reporting and do not include all the information required for full annual consolidated financial statements. Accordingly, these interim financial statements of the Group are regarded as condensed and should therefore be read in conjunction with the consolidated annual financial statements as at 31 December 2022. Selected explanatory notes are included to explain events and transactions significant to understanding the changes in the Group's financial position and performance since the last annual consolidated financial statements as at and for the year ended 31 December 2022.

Foreign currency translation

The main exchange rates at the closing dates were the following:

Currency	30/06/2023	31/12/2022
EUR	0.9769	0.9837
USD	0.8983	0.9237

The main average exchange rates were the following:

Currency	For the six months ended 30 June	
	2023	2022
EUR	0.9859	1.0324
USD	0.9119	0.9443

Group accounting policies

The accounting policies adopted in the preparation of the interim condensed consolidated financial statements are consistent with those followed in the preparation of the Group's annual consolidated financial statements for the year ended 31 December 2022, except for the following amendments:

New standards, interpretations and amendments adopted by the Group

The adoption of the following amendments had no significant impact on the interim condensed consolidated financial statements of the Group as at 30 June 2023:

- International Tax Reform – Pillar Two Model Rules (Amendments to IAS 12)
- Disclosure of Accounting Policies (Amendments to IAS 1 and IFRS Practice Statement 2)
- Definition of Accounting Estimates (Amendments to IAS 8)

New IFRS standards and amendments that have been issued but not yet applied

The following new and/or revised standards and interpretations have been issued but are not yet effective. They have not been early adopted in these interim condensed consolidated financial statements:

Standard/interpretation	Effective date	Planned date of adoption by SIX
Lease Liability in a Sale and Leaseback (Amendment to IFRS 16)	1 January 2024	1 January 2024 ¹
Classification of Liabilities as Current or Non-current (Amendments to IAS 1)	1 January 2024	1 January 2024 ¹
Non-current Liabilities with Covenants (Amendment to IAS 1)	1 January 2024	1 January 2024 ¹
Supplier Finance Agreements (Amendments to IAS 7 and IFRS 7)	1 January 2024	1 January 2024 ¹
Sale or Contribution of Assets between an Investor and its Associate or Joint Venture (Amendments to IFRS 10 and IAS 28)	To be determined by the IASB	To be determined by SIX ²

¹ The adoption of the amendment is not expected to have any significant impact on the consolidated financial statements of SIX.

² The impact on the consolidated financial statements of SIX has not yet been fully assessed.

Restatement: Change in presentation of operating income

In the second half of 2022, management reviewed the presentation of revenues and noted that certain revenues were not presented in line with accounting policies and must be reclassified. As a result of the

reclassification, transaction revenues as at 30 June 2022 decreased by CHF 61.6 million, service revenues increased by CHF 56.4 million, and other operating income increased by CHF 5.2 million. The changes had no impact on total operating income.

3. Significant Accounting Judgments, Estimates and Assumptions

The application of certain accounting policies requires the use of assumptions, estimates and judgments that may affect the reported amounts for assets and liabilities, income and expenses, and also the disclosure of contingent assets and liabilities in the reporting period. The assumptions and estimates are continually reviewed and are based upon historical experience and other factors, including anticipated developments arising from probable future events. Actual results may differ from these assumptions and estimates.

The significant judgments made by the management in the process of applying the Group's accounting policies and the key sources of estimation uncertainty were the same as those applied in the consolidated financial statements as at and for the year ended 31 December 2022, except for the fair value of assets and liabilities recognized in a business combination, as there were no business combinations in the interim period 2023.

4. Changes in the Composition of the Group

Changes in the composition of the Group during the 2023 interim period

There were no significant changes to the composition of the Group during the 2023 interim period.

Changes in the composition of the Group during the 2022 interim period

F10 Group

A partial management buyout and a capital increase in April 2022 resulted in a change of control for F10 (Switzerland) and its subsidiaries. SIX maintained a significant influence. As a result of the transaction,

SIX recognized a gain in financial income equal to CHF 3.7 million.

REGIS-TR

In March 2022, SIX established control of REGIS-TR SA and REGIS-TR UK Ltd (REGIS-TR) by acquiring the remaining stake of 50.0%. Previously, SIX had held an interest of 50.0% and accounted for the investment

by applying the equity method. The fair value of the interest previously held was CHF 64.5 million. The remeasurement gain recognized in financial income amounted to CHF 10.3 million. From the date of acquisition, the business contributed CHF 5.6 million of Group revenues and positively impacted Group earnings before tax by CHF 1.0 million for the interim period ended on 30 June 2022.

5. Segment Information

	For the six months ended 30 June 2023								
CHF million	Exchanges	Securities Services	Financial Information	Banking Services	Total business units	IT	Corporate & Others	Elimination	Total SIX
Revenues from third parties	172.4	261.5	198.4	105.7	738.0	20.1	13.0	–	771.1
Revenues from intra-Group	3.9	9.5	3.5	–5.9 ¹	11.0	152.9	51.2	–215.2	–
Total operating income	176.3	271.1	201.9	99.7	749.0	173.1	64.2	–215.2	771.1
Total operating expenses	–123.8	–160.4	–169.0	–99.2	–552.4	–155.6	–52.7	215.2	–545.5
Earnings before interest, tax, depreciation and amortization (EBITDA)	52.5	110.6	32.9	0.6	196.6	17.5	11.5	–	225.6
Depreciation, amortization and impairment	–6.8	–7.1	–5.6	–5.5	–25.0	–13.3	–51.3	–	–89.6
Business unit profit	45.7	103.5	27.4	–5.0	171.6	4.2	–39.8	–	136.0
Financial income									12.8
Financial expenses									–19.0
Share of profit or loss of associates									3.4
Earnings before interest and tax (EBIT)									133.3
Interest income									2.7
Interest expenses									–2.6
Earnings before tax (EBT)									133.4
Income tax expenses									–28.2
Profit for the period									105.1

¹ Includes net interest income from interest margin business

6. Operating Income

	For the six months ended 30 June 2023				
CHF million	Transaction revenues	Service revenues	Net interest income from interest margin business	Other operating income	Total
Exchanges					
Trading	88.6	37.2	–	0.1	125.9
Data	–	42.1	–	–	42.1
Other services	2.1	2.2	–	0.2	4.4
Total Exchanges	90.7	81.4	–	0.3	172.4
Securities Services					
Custody business	59.3	83.0	38.8	0.6	181.7
CCP clearing	19.9	3.3	3.6	0.0	26.8
Securities finance	17.3	6.0	–	–	23.3
Other services	24.4	5.3	0.1	0.0	29.8
Total Securities Services	120.9	97.5	42.4	0.6	261.5
Financial Information					
Reference data & pricing	–	106.0	–	0.1	106.2
Market data & display	–	46.6	–	–	46.6
Tax & regulatory services	–	24.3	–	–	24.3
Indices	–	11.2	–	0.0	11.3
Other services	–	10.0	–	0.1	10.0
Total Financial Information	–	198.2	–	0.2	198.4
Banking Services					
Billing and payments	27.2	5.1	–4.9	–	27.4
ATM processing and services	16.1	3.0	–	0.2	19.4
Debit processing and services	47.0	4.7	–	–	51.7
Connectivity and data	0.9	5.3	–	–	6.3
Other services	–	0.9	–	–	0.9
Total Banking Services	91.3	19.0	–4.9	0.2	105.7
IT					
Corporate IT	–	20.1	–	–	20.1
Total IT	–	20.1	–	–	20.1
Corporate & Others					
Corporate & other services	–	1.4	–	11.5	13.0
Total Corporate & Others	–	1.4	–	11.5	13.0
Total operating income	302.9	417.8	37.5	12.9	771.1

CHF million	For the six months ended 30 June 2022 (restated)				Total
	Transaction revenues ¹	Service revenues ¹	Net interest income from interest margin business	Other operating income ¹	
Exchanges					
Trading	106.3	39.3	–	0.1	145.7
Data	–	42.9	–	–	42.9
Other services	1.8	2.4	–	0.0	4.3
Total Exchanges	108.1	84.6	–	0.1	192.8
Securities Services					
Custody business	62.9	86.0	8.2	0.0	157.1
CCP clearing	22.2	2.7	8.9	0.0	33.9
Securities finance	9.3	3.1	–	0.1	12.5
Other services	16.9	5.8	–	0.1	22.8
Total Securities Services	111.3	97.6	17.2	0.2	226.3
Financial Information					
Reference data & pricing	–	103.5	–	0.2	103.7
Market data & display	–	46.1	–	0.0	46.1
Tax & regulatory services	–	21.3	–	–	21.3
Indices	–	9.1	–	–	9.1
Other services	–	9.6	–	0.0	9.6
Total Financial Information	–	189.6	–	0.2	189.9
Banking Services					
Billing and payments	26.8	6.0	6.8	0.0	39.6
ATM processing and services	15.4	3.1	–	0.2	18.8
Debit processing and services	38.8	3.3	–	–	42.1
Connectivity and data	0.6	5.1	–	0.0	5.8
Other services	–	2.1	–	–	2.1
Total Banking Services	81.7	19.6	6.8	0.2	108.3
IT					
Corporate IT	–	21.0	–	–	21.0
Total IT	–	21.0	–	–	21.0
Corporate & Others					
Corporate & other services	–	1.0	–	12.4	13.4
Total Corporate & Others	–	1.0	–	12.4	13.4
Total operating income	301.2	413.4	24.0	13.2	751.7

¹ See note 2 (under Restatement: Change in presentation of operating income) for further information on the restatement.

7. Financial Income and Expenses

CHF million	For the six months ended 30 June	
	2023	2022
Income from financial instruments at fair value	5.4	2.0
Foreign exchange rate gains	7.0	34.9
Other financial income	0.4	15.3
Total financial income	12.8	52.1
Expenses from financial instruments at fair value	-8.2	-3.2
Foreign exchange rate losses	-7.4	-32.8
Other financial expenses	-3.4	-2.1
Total financial expenses	-19.0	-38.1

Income and expenses from financial instruments at fair value mainly relate to investments in equity instruments and funds.

In the 2023 interim period, other financial expenses mainly included banking and asset management fees and losses on deemed disposals of new shares issued under employee share purchase plans of Worldline SA.

In the first half of 2022, other financial income mainly included the remeasurement gain related to REGIS-TR of CHF 10.3 million and a gain of CHF 3.7 million from the deconsolidation of F10 Group. For further details, see note 4.

8. Income Taxes

As at 30 June 2023, the total income tax expenses were CHF 28.2 million, which resulted in an effective tax rate of 21.2%, compared to the income tax expenses of CHF 34.9 million and an effective tax rate of 22.3% in the previous interim period. The decrease in the

effective tax rate was mainly due to the differences in profitability between countries.

SIX has applied the exception to recognize and disclose information about deferred tax assets and liabilities related to Pillar Two income taxes.

9. Cash and Cash Equivalents

CHF million	30/06/2023	31/12/2022
Cash at central banks	2,978.6	3,600.3
Cash at other banks and on hand	465.2	649.9
Short-term bank deposits	103.2	70.3
Cash and cash equivalents	3,547.0	4,320.5

Cash and cash equivalents for the purpose of the statement of cash flows include the following items:

CHF million	30/06/2023	31/12/2022
Cash and cash equivalents	3,547.0	4,320.5
Bank overdrafts	-	-472.0
Cash and cash equivalents in the statement of cash flows	3,547.0	3,848.6

10. Trade and Other Receivables

CHF million	30/06/2023	31/12/2022
Trade receivables	168.4	152.4
Unbilled receivables	35.2	26.9
Other receivables	29.0	26.9
Trade and other receivables, gross	232.5	206.2
Lifetime expected credit losses	-4.2	-4.2
Total trade and other receivables, net	228.4	201.9

11. Receivables and Payables from Clearing & Settlement

CHF million	30/06/2023	31/12/2022
Receivables from clearing & settlement	1,067.3	750.9
Receivables from reverse repurchase transactions	3,645.3	3,803.8
Total receivables from clearing & settlement – Securities Services	4,712.6	4,554.7
Receivables from ATM and debit processing	190.2	382.6
Receivables from euro clearing business	0.6	0.7
Total receivables from clearing & settlement – Banking Services	190.8	383.3
Total receivables from clearing & settlement	4,903.4	4,938.0
Payables from clearing & settlement	2,094.7	1,909.6
Cash collateral received	4,876.7	5,586.9
Payables from repurchase agreements	–	18.7
Payables from settled suspense	115.0	55.9
Total payables from clearing & settlement – Securities Services	7,086.5	7,571.1
Payables from ATM and debit processing	183.5	371.0
Payables from euro clearing business	1,281.4	895.4
Total payables from clearing & settlement – Banking Services	1,464.9	1,266.4
Total payables from clearing & settlement	8,551.4	8,837.5

Receivables and payables from clearing & settlement – Securities Services

Receivables and payables from clearing & settlement in the post-trading area arise from SIX acting as a central counterparty (CCP) or central securities depository (CSD) for securities trading.

Receivables and payables from clearing & settlement – Banking Services

Receivables from clearing & settlement mainly include receivables due from issuers of debit cards. Payables from clearing & settlement include payables due to ATM providers, card schemes, acquirers and participants of the euro clearing system.

12. Financial Instruments

The following table shows the financial assets and liabilities by class:

CHF million	30/06/2023	31/12/2022
Current and non-current financial assets		
Bonds at amortized cost	1,728.4	1,783.6
Bonds at FVtOCI	100.3	200.8
Other debt instruments	117.6	111.5
Equity instruments at FVtPL	88.7	43.4
Units in investment funds at FVtPL	182.5	2.3
Financial instruments from settlement business	13.4	11.8
Derivative financial assets	442.2	694.8
Total	2,673.1	2,848.2
<i>of which current</i>	<i>873.7</i>	<i>1,314.9</i>
<i>of which non-current</i>	<i>1,799.4</i>	<i>1,533.3</i>
Current and non-current financial liabilities		
Lease liabilities	164.9	151.1
Borrowings	1,260.2	1,273.5
Derivative financial liabilities	448.8	697.4
Other financial liabilities	99.7	96.9
Total	1,973.7	2,218.8
<i>of which current</i>	<i>472.3</i>	<i>723.9</i>
<i>of which non-current</i>	<i>1,501.3</i>	<i>1,494.9</i>

Bonds at amortized cost

Bonds at amortized cost decreased during the six months ended 30 June 2023. This was mainly caused by net divestments of CHF 38.1 million (2022: net investments of CHF 69.0 million) and foreign currency losses of CHF 14.6 million (2022: foreign currency losses of CHF 71.4 million).

Bonds at FVtOCI

The decrease in the interim period primarily resulted from the expiration of a portion of the bond portfolio.

Other debt instruments

During the 2023 interim period, funds received for sanctioned persons increased by CHF 2.9 million (2022: decrease of CHF 7.1 million), whereas other non-current receivables increased by CHF 2.9 million.

Equity instruments at FVtPL

The increase during the 2023 interim period mainly resulted from additions of CHF 49.6 million (2022:

CHF 7.9 million), partially offset by decreases in fair value of CHF 4.5 million (2022: CHF 2.3 million). These investments were made to build up a strategic investment portfolio. In the event of exceptional liquidity requirements, SIX has access to this portfolio of different financial instruments that can be liquidated within a reasonable time.

Units in investment funds at FVtPL

The increase in units in investment funds during the 2023 interim period was primarily due to investments made to build up the strategic investment portfolio.

Derivatives (financial assets and liabilities)

During the 2023 interim period, derivative financial assets and liabilities decreased mainly due to lower derivatives from clearing & settlement.

Lease liabilities

During the 2023 interim period, additions to lease liabilities of CHF 23.0 million were partially compensated

by lease payments of CHF 8.8 million (2022: CHF 10.7 million).

Borrowings

During the six months ended 30 June 2023, borrowings decreased mainly due to foreign currency gains and partial repayments.

Other financial liabilities

The increase during the interim period of 2023 resulted from the increase in the liabilities to pass on the funds received for sanctioned persons.

Fair value of financial instruments

The table below shows the estimated fair values of financial instruments, including those accounted for at amortized cost. The fair values are based on the valuation methods and assumptions explained below.

30/06/2023							
CHF million	Notes	At fair value				At amortized cost	Total
		Level 1	Level 2	Level 3	Total		
Assets							
Cash and cash equivalents	9				–	3,547.0	3,547.0
Trade and other receivables	10				–	228.4	228.4
Receivables from clearing & settlement	11				–	4,903.4	4,903.4
Current and non-current financial assets		329.4	468.6	40.9	839.0	1,834.1	2,673.1
<i>Bonds</i>		100.3	–	–	100.3	1,728.4	1,828.7
<i>Other debt instruments</i>		–	–	11.9	11.9	105.7	117.6
<i>Equity instruments</i>		60.6	–	28.1	88.7	–	88.7
<i>Units in investment funds</i>		155.2	26.5	0.9	182.5	–	182.5
<i>Financial instruments from settlement business</i>		13.4	–	–	13.4	–	13.4
<i>Derivative financial assets</i>		–	442.2	–	442.2	–	442.2
Total carrying amounts¹		329.4	468.6	40.9	839.0	10,512.8	11,351.8
Bonds		14.8	1,628.9	–	1,643.7		
Fair values of financial assets measured at amortized cost		14.8	1,628.9	–	1,643.7		
Liabilities							
Trade and other payables					–	22.0	22.0
Payables from clearing & settlement	11				–	8,551.4	8,551.4
Current and non-current financial liabilities		–	448.8	2.6	451.4	1,522.3	1,973.7
<i>Lease liabilities</i>					–	164.9	164.9
<i>Borrowings</i>					–	1,260.2	1,260.2
<i>Derivative financial liabilities</i>		–	448.8	–	448.8	–	448.8
<i>Other financial liabilities</i>		–	–	2.6	2.6	97.1	99.7
Total carrying amounts¹		–	448.8	2.6	451.4	10,095.7	10,547.1
Borrowings		–	1,144.8	–	1,144.8		
Fair values of financial liabilities measured at amortized cost		–	1,144.8	–	1,144.8		

¹ Accrued interests are presented within other assets and other liabilities (in accrued expenses).

31/12/2022							
CHF million	Notes	At fair value				At amortized cost	Total
		Level 1	Level 2	Level 3	Total		
Assets							
Cash and cash equivalents	9				–	4,320.5	4,320.5
Trade and other receivables	10				–	201.9	201.9
Receivables from clearing & settlement	11				–	4,938.0	4,938.0
Current and non-current financial assets		228.2	694.8	41.7	964.7	1,883.5	2,848.2
<i>Bonds</i>		200.8	–	–	200.8	1,783.6	1,984.4
<i>Other debt instruments</i>		–	–	11.5	11.5	99.9	111.5
<i>Equity instruments</i>		13.3	–	30.2	43.4	–	43.4
<i>Units in investment funds</i>		2.3	–	–	2.3	–	2.3
<i>Financial instruments from settlement business</i>		11.8	–	–	11.8	–	11.8
<i>Derivative financial assets</i>		–	694.8	–	694.8	–	694.8
Total carrying amounts¹		228.2	694.8	41.7	964.7	11,344.0	12,308.7
Bonds		9.0	1,679.9	–	1,688.8		
Fair values for financial assets measured at amortized cost		9.0	1,679.9	–	1,688.8		
Liabilities							
Bank overdrafts	9				–	472.0	472.0
Trade and other payables					–	31.7	31.7
Payables from clearing & settlement	11				–	8,837.5	8,837.5
Current and non-current financial liabilities		–	697.4	2.7	700.0	1,518.8	2,218.8
<i>Lease liabilities</i>					–	151.1	151.1
<i>Borrowings</i>					–	1,273.5	1,273.5
<i>Derivative financial liabilities</i>		–	697.4	–	697.4	–	697.4
<i>Other financial liabilities</i>		–	–	2.7	2.7	94.3	96.9
Total carrying amounts		–	697.4	2.7	700.0	10,860.0	11,560.0
Borrowings		–	1,140.7	–	1,140.7		
Fair values for financial liabilities measured at amortized cost		–	1,140.7	–	1,140.7		

¹ Accrued interests are presented within other assets and other liabilities (in accrued expenses).

It is assumed that the carrying amount equals the fair value for all financial assets and liabilities measured at amortized cost, except for bonds and borrowings.

Valuation methods for financial assets and liabilities

Recurring fair value measurements for financial assets and liabilities are described below. The fair value measurements are assigned to the different levels of the fair value hierarchy. These levels are defined as follows:

- Level 1: The fair value of listed financial instruments whose price is established in an active market is determined based on current quoted market prices.
- Level 2: Valuation methods are used to determine the fair value of financial instruments if no direct market prices are available. The underlying assumptions are based on observable market data, either directly or indirectly, as at the reporting date.
- Level 3: If neither current market prices nor valuation methods based on observable market data can be applied to determine fair value, then valuation methods based on unobservable market data are used. These inputs reflect the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk.

The following methods and assumptions were used to estimate the fair values:

Level 1 instruments

- The fair value of listed equity instruments, units in investment funds and bonds listed on an active market is determined by reference to published price quotations at the reporting date. The valuation of financial instruments from settlement business is performed with reference to quoted prices from the markets to which they relate.

Level 2 instruments

- The fair value of bonds listed on an inactive market is determined by reference to published price quotations at the reporting date.
- The fair value of unlisted bonds, such as promissory notes, is determined by discounting the expected future payments at a risk and maturity adjusted discount rate. As the input factors are readily available in the market, these instruments are assigned to level 2 of the fair value hierarchy.
- Unlisted units of investment funds and listed investment funds with lower frequency of price quotations are not considered to be traded on an active market. Fair values are determined based on the fund prices provided by the fund manager.

Inputs to the calculation are generally available in the market, which is why these instruments are assigned to level 2 of the fair value hierarchy.

- Foreign exchange swaps and forwards are not traded publicly. Inputs to the calculation include foreign exchange spot rates and interest rates. In general, these inputs are readily observable in the markets or provided by consensus data providers. Thus, foreign exchange swaps, forwards and other foreign exchange derivatives are categorized as level 2 instruments of derivatives.
- For derivatives from the clearing & settlement business as a CCP, the fair value is determined as the difference between the fair value of the underlying instrument at the trade date and its fair value at the reporting date. Derivatives from clearing & settlement are categorized as level 2 instruments, as the inputs used are readily available in the market. For derivatives from the clearing & settlement of futures and European options, the fair value is determined based on the Black-Scholes model. For derivatives from the clearing & settlement of American options, the fair value is determined based on the Binomial Option Pricing model. The inputs to the calculation of both models include share price, implied volatility, strike price, risk-free interest rate and expected dividends. As SIX acts as a CCP, positive and negative fair values of derivatives from clearing & settlement are equal as long as the seller and buyer legs remain unsettled. Changes in fair value do not have impact on profit or loss or on total comprehensive income.
- For bonds issued by SIX listed on an inactive market, the fair value is determined by reference to published price quotations at the reporting date. For other borrowings, such as loans, it is generally assumed that the fair value approximates the carrying amount. As the input factors are readily available in the market, borrowings are assigned to level 2 of the fair value hierarchy.

Level 3 instruments

- The fair value of unlisted shares – which may be classified as equity instruments at FVtPL or debt instruments at FVtPL depending on the rights attached to the instrument – is derived from the proportionate net asset value of the entity. Such investments are categorized within level 3 of the fair

value hierarchy. If the net asset value were to increase, the price per share would increase proportionately.

- For other debt instruments at FVtPL, such as convertible loans, the fair value is determined by discounting the expected future payments at a risk-adjusted discount rate. As the input factors are not readily available in the market, these instruments are assigned to level 3 of the fair value hierarchy. An increase or decrease of 10% in the estimated cash flows would lead to an increase or decrease of approximately 10% in the fair value. The estimated fair value would increase if the risk-adjusted discount rate were lower.
- For units in unlisted investment funds, the fair value is derived from the proportionate net asset value of the fund as provided by the fund manager. The Group has only limited insight into the specific inputs used by the fund manager. Therefore, an

explanatory sensitivity analysis is not applicable.

Such investments are categorized within level 3 of the fair value hierarchy.

- For NCI liabilities with the exercise price determined as a revenue or earnings multiple (i.e. Ultimus), the fair value is measured by using probability-weighted forecasts. Inputs to the calculation include in particular revenue forecast scenarios and the probability of each scenario. The forecast scenarios are reviewed at least bi-annually and based on the business plans prepared by the management.

Transfers between levels

SIX recognizes transfers between the levels of the fair value hierarchy at the date of the event or change in circumstances that caused the transfer. During the six-month period ended 30 June 2023 and 2022, there were no transfers between level 1 and level 2 or between level 2 and level 3.

Movements in level 3 financial assets and liabilities

The following table shows the movements in level 3 instruments:

CHF million	30/06/2023		30/06/2022	
	Financial assets	Financial liabilities	Financial assets	Financial liabilities
Carrying amount at beginning of year	41.7	-2.7	27.0	-9.6
Additions	1.9	-	9.7	-
Disposals due to changes in the scope of consolidation	-	-	-2.8	-
Gains (losses) recognized in the income statement ¹	-2.6	-	-1.2	-0.4
Gains (losses) recognized in other comprehensive income	-	0.1	-	-0.2
Translation adjustments	-0.0	-	-0.2	-
Carrying amount at closing	40.9	-2.6	32.6	-10.1
Income/expenses on holdings at closing				
Unrealized gains (losses) recognized in the income statement ¹	-2.6	-	-1.2	-0.4
Unrealized gains (losses) recognized as other comprehensive income ²	-	0.1	-	-0.2

¹ Gains (losses) were recognized as financial income and financial expenses.

² Gains (losses) were recognized as gains/(losses) on net investment hedges.

Additions to financial assets primarily relate to strategic and financial investments made in fintech companies.

13. Property, Plant and Equipment

During the six months ended 30 June 2023, additions to property, plant and equipment totaled CHF 38.4 million (30 June 2022: CHF 13.4 million). Investments in property,

plant and equipment mainly included new leases and, as in the prior interim period, investments in IT hardware and technical installations.

14. Intangible Assets

Goodwill

Goodwill and intangible assets with indefinite useful life are subject to an annual impairment test, which is conducted in the fourth quarter of each year or whenever events or a change of circumstances indicate a possible impairment. Rising interest rates have been identified as an indication that goodwill related to the cash generating units (CGUs) Exchanges (Spain), Securities Services (Spain) and REGIS-TR may be impaired. Accordingly, SIX re-assessed the recoverable amount of these CGUs. Based on the performed impairment tests, none of the CGUs had to be impaired.

At 30 June 2023, the recoverable amount exceeded its carrying amount by CHF 47.1 million for Exchanges (Spain) and by CHF 41.7 million for Securities Services (Spain). If the discount rate is increased by 20bps, the free cash flow is decreased by 3.2%, or the perpetual growth rate is decreased by 20bps, the recoverable amount of Exchanges (Spain) will be equal to its

carrying value. For Securities Services (Spain), an increase in the discount rate by 30bps, a decrease in the free cash flows by 5.3%, or a decrease in the perpetual growth rate by 30bps will result in the recoverable amount being equal to its carrying amount.

Software and other intangible assets

During the six months ended 30 June 2023, SIX acquired software for the amount of CHF 10.9 million (30 June 2022: CHF 7.9 million). The additions to acquired software primarily relate to standard software. As in the previous year, expenses for certain development activities have been capitalized, as they meet the recognition criteria for internally generated intangible assets. Expenditure on development projects (i.e. development of technical platforms and adjustments for new functionalities or increased capacity) capitalized as intangible assets in the first six months of 2023 was CHF 16.0 million (30 June 2022: CHF 15.7 million).

15. Investments in Associates

During the reporting period, SIX recognized a share of profit amounting to CHF 3.4 million (30 June 2022: CHF 19.8 million) and translation adjustments recognized in other comprehensive income amounting to CHF -10.5 million (30 June 2022: CHF -55.4 million).

In the first half of 2023, the investment in Worldline SA was tested for impairment due to a prolonged decline in the share price. No impairment was recognized as the recoverable amount was found to be higher than the carrying amount of the investment in the associate.

16. Other Reserves

CHF million	2023			2022		
	Treasury shares	Translation reserves	Total other reserves	Treasury shares	Translation reserves	Total other reserves
Balance at 1 January	-23.3	-422.9	-446.3	-23.3	-227.7	-251.0
Translation adjustment of foreign operations	-	-22.4	-22.4	-	-101.0	-101.0
Translation adjustment of associates	-	-10.5	-10.5	-	-55.4	-55.4
Translation adjustment reclassified to income statement	-	-0.1	-0.1	-	0.3	0.3
Gains/(losses) on net investment hedges	-	4.5	4.5	-	23.9	23.9
Income taxes on gains/(losses) on net investment hedges	-	-1.1	-1.1	-	-6.3	-6.3
Less: translation adjustment of non-controlling interests	-	0.2	0.2	-	0.1	0.1
Balance at 30 June	-23.3	-452.3	-475.7	-23.3	-366.0	-389.3

17. Contingent Liabilities

During the reporting period, SIX invested in a private equity fund in which it committed to continue investing

in future capital calls. As of 30 June 2023, uncalled capital commitments amounted to CHF 14.1 million.

18. Defined Benefit Plans

During the reporting period, SIX recognized actuarial losses excluding income taxes of CHF 6.2 million in other comprehensive income. This effect relates to the Swiss defined benefit plans as the actuarial losses on the defined benefit obligation of CHF 52.6 million exceeded the positive return on plan assets of

CHF 21.6 million and the positive effect of the asset ceiling of CHF 24.8 million. The actual loss on the defined benefit obligation resulted from a decrease of the discount rate from 2.2% as of 31 December 2022 to 1.9% as of 30 June 2023.

19. Dividends Proposed and Paid

On 8 May 2023, the Annual General Meeting approved the distribution of an ordinary dividend of CHF 5.10 (2022: ordinary dividend CHF 4.75) per registered share. The total amount distributed to the holders

of outstanding shares was CHF 96.5 million (2022: CHF 89.8 million), which has been recorded against retained earnings, as in the prior year.

20. Related Parties

Transactions with related parties and companies are conducted at arm's length. The pricing schedules for transactions with third parties also apply to transactions with related parties. No provisions for doubtful debts (i.e. lifetime expected credit losses according to stage 3 of the impairment model) for amounts owed by

related parties were recorded as at 30 June 2023 or 31 December 2022.

Transactions and outstanding balances with related parties are summarized in the tables below.

CHF million	For the six months ended 30 June 2023			
	Qualifying shareholders	Associates	Post-employment benefit plans	Total
Income statement				
Operating income	143.1	22.2	–	165.3
Other operating expenses	–0.3	–15.6	–	–15.8
Net financial expenses	–0.1	–0.5	–	–1.1
Net interest income	0.7	0.0	–	0.7
Contributions	–	–	–23.3	–23.3

CHF million	For the six months ended 30 June 2022			
	Qualifying shareholders	Associates	Post-employment benefit plans	Total
Income statement				
Operating income	148.0	23.6	–	171.6
Other operating expenses	–0.4	–16.9	–	–17.3
Net financial expenses	–0.1	–0.2	–	–0.3
Net interest expenses	–0.8	0.0	–	–0.8
Contributions	–	–	–23.5	–23.5

30/06/2023				
CHF million	Qualifying shareholders	Associates	Post- employment benefit plans	Total
Balance sheet				
Cash and cash equivalents	212.3	–	–	212.3
Trade and other receivables	26.0	15.8	–	41.9
Receivables from clearing & settlement	33.8	–	–	33.8
Financial assets	26.9	6.3	–	33.2
Payables from clearing & settlement	1,058.2	130.3	–	1,188.5
Financial liabilities current	36.4	–	–	36.4
Other liabilities	22.4	12.7	–	35.1

31/12/2022				
CHF million	Qualifying shareholders	Associates	Post- employment benefit plans	Total
Balance sheet				
Cash and cash equivalents	139.5	–	–	139.5
Trade and other receivables	22.7	16.1	–	38.8
Receivables from clearing & settlement	45.9	–	–	45.9
Financial assets	18.2	3.4	–	21.6
Payables from clearing & settlement	750.0	262.6	–	1,012.6
Financial liabilities current ¹	22.0	–	–	22.0
Other liabilities	2.2	12.4	–	14.7

¹ Figures as of 31 December 2022 have been adjusted.

21. Events after the Balance Sheet Date

As at 20 July 2023, the date of approval for issue of the interim condensed consolidated financial statements, the Group had not experienced any subsequent events that would require a change in the value of assets and liabilities or additional disclosure.

Publisher

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