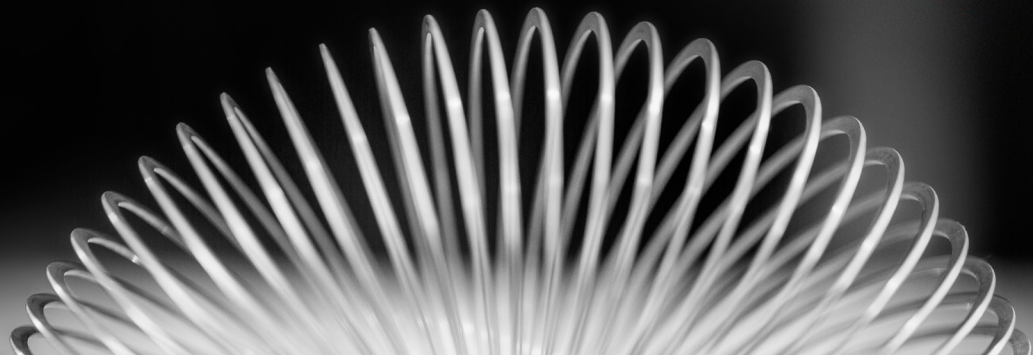




SIX Flex®

Cross Reference Data

Reliable, Accurate Financial Instrument Identifiers



Challenge

Correctly map and link all the data within the security master database to ensure a consistent flow of information between financial firms and reduce operational risk.

SIX is a National Numbering Agency for Switzerland, Liechtenstein and Belgium and serves as an operator of the Anna Service Bureau (ASB). We are committed to supporting the standardization of identification of financial instruments and to the progress of Straight-Through Processing (STP).

The SIX Flex Cross Reference Data package offers global instrument and market information for security identification, trading, settlement and transaction reporting. Retrieve common identifiers for a financial instrument and the related identifiers of the listings and respective markets.

Primary Audience

Private Banking and Wealth Management, Asset Management, Custodians, Insurance companies.

Common Use Cases

Back-offices, Portfolio Valuation, Fund Administration, Asset Servicing.

Available Content

Financial Instrument Identifiers

The SIX database cross-references 21 instrument identification numbering systems. The Swiss Valor numbers are mapped to ISINs, as are country identifiers such as CUSIP, SEDOL or WPK.

Financial Instrument Short Name

The Financial Instrument Short Name (FISN) according to the ISO 1874:2015 standard is intended for use in any application in the trading and administration of securities globally.

Classification of Financial Instrument

The Classification of Financial Instruments (CFI) code according to the ISO 10962:2015 standard is used in trading and administration of securities in the international securities business.

Market Identification Information

The Market Identifier Code (MIC) according to the ISO 10383:2012 standard allows the identification of exchanges, trading platforms, regulated or non-regulated markets and trade reporting facilities for each financial instrument.

Trading and Listing Symbols

Trading and listing symbols of financial instruments as well as Alternative Instrument Identifier (AII) for derivative instrument identification. Trading segment and product group information for each financial instrument.

Features and Associated Benefits

- Facilitate identification of financial instruments.
- ISO standard identifiers (CFI, FISN, MIC).
- Global identifier information.

None of the information contained herein constitutes an offer or a recommendation to buy or sell or take any other action regarding financial instruments. SIX Group Ltd or its direct and indirect subsidiaries (hereafter: SIX) are liable neither for the completeness, accuracy, currentness and continuous availability of the information given, nor for any loss incurred as a result of action taken on the basis of information provided in this or any other SIX publication. SIX expressly reserves the right to alter prices or composition of products or services at any time. © SIX Group Ltd, 2020. All rights reserved.

We have offices in over 20 countries, to get in touch with your local SIX office visit www.six-group.com/contacts

SIX Financial Information Ltd.
Hardturmstrasse 201
P.O. Box
CH-8021 Zurich

T + 41 58 399 2111
www.six-group.com/financial-information

