



GSS+ Bonds

High Quality Data for More Diligent Investment Decisions and Disclosures

With the steep growth in the GSS+ Bonds (Green, Social, Sustainability/Sustainable and Sustainability-linked Bonds) market, there is a need for high quality, granular and transparent data. Our data set provides high quality information on GSS+ bonds to help our clients make more diligent investment decisions and facilitate disclosures to the market and their customers.

The Data Challenge

The market for “GSS+” Bonds (Green, Social, Sustainability/Sustainable and Sustainability-linked Bonds) has been growing steadily over the past decade. The total value for sustainable debt (including GSS+ and transition bonds) issuance has surpassed 3.5 trillion USD, with the market of green bonds alone being 2 trillion USD¹. With this growth in the market for sustainable debt and generally sustainable financial instruments, there is a need for high quality, granular and transparent data, to help make more

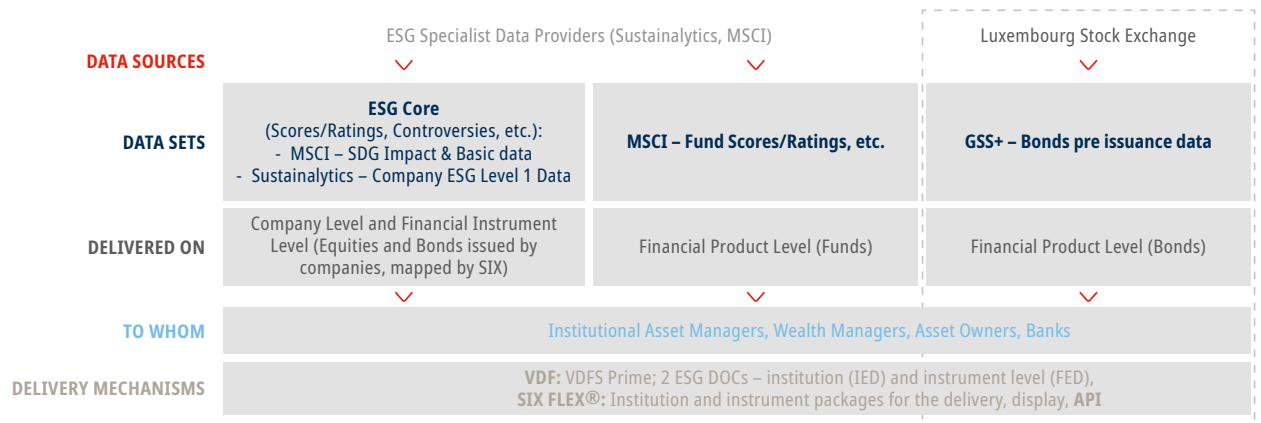
diligent investment decisions and facilitate disclosures to the market and to customers.

The SIX Solution

The GSS+ Bonds dataset from SIX provides transparent and granular information and assists our clients (investment managers, banks, asset owners) in making well informed investment decisions and reporting to their customers as well as disclosing to authorities.

HOW EVERYTHING COMES TOGETHER

Company, Financial Instrument and Financial Product Information from 3rd Party Providers through SIX



¹ Green Bond Market Hits USD2tn Milestone at end of Q3 2022 | Climate Bonds Initiative

The data is offered at instrument (bond) level, and covers pre-issuance information. It includes data such as:

- Bond Type – Green, Social, Sustainable and Sustainability-linked
- Bond Framework/Standard (e.g., CBI, LMA, ICMA etc.)
- External Review (e.g., Sustainalytics, S&P, Moody's, CBI Certified)

This data is sourced from the Luxembourg Stock Exchange, a leading provider in the market, and is distributed by SIX via our well-established delivery channels such as VDFS Prime (Feed) and SIX Flex (Files).

Key Benefits

- 1 Supports Your Investment Decisions**
This data supports you in considering ESG aspects in your fixed income investment decisions and in your disclosures to the market and to customers.
- 2 Assists with Regulatory Requirements**
The information helps to identify sustainable investments and comply with regulations such as the suitability requirements under MiFID II.
- 3 Data Is Sourced from Leading Market Players, Easily Accessible through SIX**
The GSS+ Bonds data is currently sourced from the Luxembourg Stock Exchange, which has an extensive data offering for this investment category.

- 4 Reduces the Complexity of Data Sourcing**
By providing issuer and financial product data, SIX can be a single reliable source to cover multiple ESG data needs. You can receive the GSS+ Bonds data through the same delivery channels as our other ESG, reference, corporate actions, regulatory and tax data.

- 5 Frees Up Internal Resources to Tackle Other Priorities**
Our data offering addresses your ESG data requirements and challenges so that you can concentrate on your customers and business priorities.

Why You Can Rely on Us and This Service

With the GSS+ Bond data offering, SIX addresses the need for another piece in the puzzle to address your sustainability data requirements. SIX acts as a single access point to fulfil your ESG data needs across different use cases and financial instruments. You can receive this data through the same delivery channels as our other services – ESG, reference data, corporate actions, regulatory and tax data, to name a few.

For further information, please visit our website: www.six-group.com.

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