



T+1 Settlement at SIX Financial Information

Overview

From October 11, 2027, trades in shares, bonds, and other transferable securities across EU, UK, Swiss, and Liechtenstein venues must settle one business day after the trade date. This accelerated timeline leaves no room for delays or inconsistencies. Timely and accurate reference data is therefore critical for successful settlement in a T+1 environment.

Why It Matters

With less time to validate, match, and settle transactions, operational risk increases. Global trading adds complexity through time-zone differences and FX requirements, while shorter recall windows in securities lending heighten the risk of settlement failures. In this environment, data quality and speed are essential to avoid penalties and reputational impact.

Our Commitment To Clients

SIX Financial Information is focused on ensuring our clients have the data they need: fast, precise, and reliable. We are:

- Accelerating instrument onboarding to ensure timely availability of reference data.
- Enhancing processes and technology to meet tighter deadlines.

- Strengthening operational readiness for complete and accurate settlement-related data.
- Engaging with clients and partners to provide guidance and updates throughout the transition.

Client Benefits

By preparing early and investing in robust data solutions, our clients gain:

- ☆ Reduced settlement risk through timely and accurate data delivery
- ☆ Operational efficiency with streamlined processes for instrument opening and corporate actions
- ☆ Regulatory confidence by meeting compliance requirements under the new settlement cycle
- ☆ Business continuity with reliable data that supports smooth post-trade operations

Our goal is simple: help our clients adapt confidently to shorter settlement cycles while maintaining efficiency, compliance, and trust.

For more information, please visit: [Transition to T+1 Settlement in Europe and Beyond | SIX](#)

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