



# Financial Data Services for Corporate Professionals

Tackling the Challenges of Modern Business Operations

Do you work in Treasury, Risk & Compliance, Corporate Strategy or Investor Relations? SIX recognizes that financial market data is becoming increasingly critical for modern business operations and therefore has developed financial data services to address challenges faced by corporate professionals.

## The Challenge

In today's interconnected global economy, corporations navigate unprecedented complexities in financial markets, supply chains, regulatory environments, and competitive landscapes.



The **Treasury** function contends with interest rate volatility, currency exposure, underperforming cash investments, and liquidity constraints.



**Risk & Compliance** teams face challenges such as sanctions monitoring, market abuse surveillance, commodity price impacts, and shifting market correlations.



**Corporate Strategy** struggles with obtaining reliable M&A valuation metrics, inefficient capital allocation, and gaps in competitive intelligence.



**Investor Relations** teams deal with a lack of peer benchmarking, reactive communications, and valuation gaps from misunderstood expectations.

Market data has transitioned from a luxury to an essential corporate resource. Strategically deploying market data across departments boosts financial performance, mitigates risks, and improves strategic decision-making.

## The SIX Solution

SIX offers a competitive edge through its integrated ecosystem of high-quality data solutions designed to empower corporate professionals. By leveraging financial information, we generate actionable insights that drive smarter decisions and measurable business outcomes.

Our pre-packaged **content sets, delivered via data feeds**, encompass reference, corporate actions, pricing, regulatory & compliance, tax, and indices data to address the key challenges of each target function. They are ideal for corporate professionals looking to integrate market data feeds into their internal applications.

Additionally, we provide **display solutions**, either to **enhance data feeds with display capabilities** or as **standalone solutions**, particularly beneficial for smaller teams not requiring data integration through applications.

## Key Benefits

### ☆ Accurate Valuations

Ensures precise mark-to-market valuations and fair value reporting, enhancing financial statement accuracy.

### ☆ Effective Hedging

Supports algorithmic execution and transaction cost analysis for currency and interest rate hedging, optimizing financial strategies.

### ☆ Regulatory Compliance

Prevents compliance breaches and ensures adherence to regulatory requirements, safeguarding against reputational damage.

### ☆ Tax Efficiency

Enables tax-efficient cash and investment management, preventing penalties and ensuring accurate financial reporting across jurisdictions.

### ☆ Investment Performance

Provides benchmarks for measuring equity investments and supports strategies for surplus cash management and pension plans.

### ☆ Transparency and Governance

Offers transparency into pricing methodologies and valuation approaches, supporting audits, data governance, and defensible valuation discussions.

## Data Packages Tailored to Your Needs

	Treasury	Risk & Compliance	Corporate Strategy	Investor Relations
DISPLAY				
SIX iD Global	•	•	•	•
SIX iD Compliance	•	•	•	
POWERING CORPORATE WEBSITES WITH SIX DATA FEEDS AND WIDGETS VIA PARTNERS				
	•	•	•	•
DATA FEEDS				
Reference, Corporate Actions & Pricing Data	Reference Data	•	•	•
	Corporate Actions	•	•	•
	End of Day & Intraday Prices	•	•	•
	Tick Data	•	•	•
	Evaluated Pricing	•	•	•
	Funds Data	•	•	•
Regulatory & Compliance Data	Sanctioned Securities Monitoring Service	•	•	
	SICAM, TCA & Best Execution	•		
	MiFID II	•		•
Tax Data	Financial Transaction Tax	•	•	
	Domestic Tax	•	•	
	US Tax	•	•	
Indices	SIX Global Equity Indices	•	•	•

## Why You Can Rely on SIX and Their Service

Leading the industry with high-quality data, advanced technology, and trusted partnerships, we serve a wide spectrum of clients and use cases across global capital markets, including Wealth and Asset Management, Investment banking, Media and Corporates.

With a long history of innovation in financial data for capital markets participants, we excel in building long-lasting

relationships with our customers. Joining the SIX client community grants you access to reliable data, renowned expertise, advanced technology, and dedicated support.

## Contact Us

If you are interested in learning more about our service, please reach out to us using the form provided on this page: [www.six-group.com/corporate-professionals](http://www.six-group.com/corporate-professionals).

We have offices in 19 locations, to get in touch with your local SIX office visit [www.six-group.com/contacts](http://www.six-group.com/contacts).

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