

Document Hub for Fixed Income

Access, Manage, and Monitor Issuer Documents for Fixed Income Instruments in One Centralized Platform

With more than 2.2 million documents available, and growing, the Document Hub for Fixed Income enables financial institutions to efficiently retrieve key documentation such as prospectuses, final issuance terms, and supplements across the full lifecycle of fixed income products.

Built on the trusted foundation of the Document Hub platform, **Document Hub for Fixed Income** provides centralized access to fixed income documents through an integrated interface. The solution helps reduce operational friction, streamline document handling, and enhance transparency for client and internal reporting.

A Trusted Document Infrastructure From SIX

Leverage a fully integrated document platform built on the trusted data standards of SIX and its global network of issuers. **Document Hub for Fixed Income** is designed for organizations that need to:

- Quickly and reliably locate original issuer documents
- Track documentation throughout the instruments' lifecycle
- Enable seamless document access for due diligence, audits, quality checks, and client communications

Main Features

- Over 2.2 million fixed income documents, including prospectuses, final terms, and supplements
- Audit trail functionality for all downloads
- Browser-based access and integration-ready APIs for automated connectivity
- Document monitoring and archiving to support internal workflows
- Integration with SIX Fixed Income Data (optional)
- Access to over 60 million regulatory documents (extra)

Key Benefits

- Save time and resources by simplifying access to fixed income documentation
- Reduce operational and compliance risk with timely access to official issuer materials
- ☆ Support compliance and advisory workflows through a centralized, continuously updated document repository
- ☆ Integrate seamlessly into internal processes via user-friendly interfaces or system-level APIs

Backbone of SIX Fixed Income Data

Document Hub for Fixed Income is a core component of the <u>SIX Fixed Income Data offering</u>. Combined, they enable seamless access to source documents linked to relevant data fields – supporting compliance, risk, and investment workflows. This connection empowers institutions to verify data, respond to audits, and deepen their analysis of fixed income instruments.

A One-Stop Shop for Document Management

The SIX Document Hub platform provides access to documents from hundreds of product manufacturers – all in one place. In addition to fixed income, companies can retrieve key pre-sales materials, such as PRIIPs KIDs, as well as ESG reports, white papers, and legal publications. The platform also enables secure management of proprietary or marketing documents.

Reduced Costs and Seamless Integration

The SIX Document Hub platform supports companies in reducing the cost and complexity of sourcing documents. It can be integrated into your systems or accessed via a web interface to view, retrieve, and send documents to clients.

A Single Interface With a Full Audit Trail

The SIX Document Hub platform allows companies to access documents from numerous manufacturers through a single interface, eliminating the complexity of managing separate connections to each source. Every retrieval is automatically logged, ensuring a complete audit trail to support efficient and compliant review processes.

Why SIX?

SIX combines over 95 years of financial information expertise with strong regulatory insight and global data infrastructure. The SIX Document Hub platform provides accurate, complete, and timely documentation, enabling institutions to operate effectively and meet compliance obligations.

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