The MiFID II / MiFIR regulatory framework has been introduced to bring greater transparency, safety and more resilience to the financial markets. The regulation brings enormous complexity for firms throughout the industry in terms of generating, collecting and processing financial data.

As a leading global provider of reference data and with a long history with regulations, we have developed complete data sets relevant for Investor Protection and Transparency, Transaction and Reference Data Reporting obligations stated in the various regulatory technical standards (RTS).

SIX provides more than 530 data fields - discover a flavor of our offering below.
MiFID II Reference Data

For Investor Protection

Target market and distribution
Including the following:
- Retail Clients Applicability
- Professional Clients Applicability
- Basic Knowledge and experience Applicability
- Informed Investor Applicability
- Experienced investor Applicability
- Ability to bear losses - fully protected capital Applicability
- Ability to bear losses - partially protected capital Applicability
- Ability to bear losses - not protected capital Applicability
- Ability to bear losses - loss of more than capital Applicability
- Investment Objectives Horizon Short Term Applicability code
- Investment Objectives Horizon Medium Term Applicability code
- Investment Objectives Horizon Long Term Applicability code
- Investment Objectives Very short term Applicability code
- Eligible Counterparty Applicability
- Investment Need Ethical Applicability code
- Investment Need Islamic Applicability code
- Investment Need ESG Applicability code
- Distribution Strategy Execution only classification
- Distribution Strategy Advised classification
- Distribution Strategy Portfolio management classification
- Distribution Strategy Non advised services classification

Core reference data fields
Including the following:
- Country of issue
- Instrument Short Name
- CFI Code
- Type of Instrument
- Institution Full Name
- Issue Date
- Expiry Date
- Strike Price Option
- ETD Type
- Callable by debtor

Identifiers fields
Including the following:
- VALOR
- ISIN
- SEDOL
- CUSIP

Costs breakdown
Including the following:
- Type of fee
- Free of charge Indicator (Y)
- Frequency FEES/CHARGES
- Number of time units
- Commission calculation basis
- MIN Amount
- MAX Amount
- Fee pro rata temporis in %

Best trading venue
Including the following:
- Best Trading Venue
- Best Trading Venue MIC

Risk indicators
Including the following:
- SRI of PRIIPs
- SRRI of UCITS
- Manufacturer provided risk factor

To help financial institutions with MiFID II, SIX has engaged clients with interviews, workshops and formed the SIX MiFID II Working Group with specialists from international financial institutions.

We can therefore deliver accurate and high quality reference, listing, and market data for all asset types over all instrument life cycles, including corporate actions, concentrating on Transparency, Transaction and Reference Data Reporting as well as Investor Protection.

Contact a SIX sales representative and find out how we can help you with MiFID II compliance: sales.global@six-financial-information.com