



# Domestic Tax





A Single Service to Comply with Local Tax Regimes

Constant changes to the international taxation system pose significant operational and technological challenges for businesses. SIX helps its clients to maintain domestic tax compliance through the provision of tailored data services and solutions.

## The Tax Data Challenge

Financial institutions struggle with domestic tax regulation of financial securities because the rules change frequently, are complex, and require constant interpretation and system updates. Each financial product can trigger different tax treatments, so institutions must maintain deep expertise and robust processes to classify instruments correctly and report them accurately. This creates a heavy operational burden, especially as mistakes can lead to significant fines and reputational damage. The challenge is amplified by the need to align domestic requirements with broader international standards, making tax compliance a continuous, resource intensive effort.

### Key Benefits

-  **Consistency:** Fully encoded data feed available globally
-  **Accuracy:** Notification of regulatory requirements and calculation of tax amounts
-  **Closeness:** Our Tax Data Operations and Support teams are continuously monitoring developments in Swiss taxation and regulation.
-  **Completeness:** Systematic mapping of Swiss tax and regulatory information in an extensive database

## The Domestic Tax Service from SIX

The Domestic Tax Service from SIX is designed to take the heavy lifting out of managing tax obligations on financial securities by centralizing the complex work of interpreting, calculating, and distributing tax relevant data. The service continuously monitors changes in local tax law, applies the correct tax treatments to a wide range of instruments, and delivers standardized, high-quality data directly to financial institutions. By automating classification and reporting processes, it reduces operational risk, minimizes manual effort, and helps institutions stay compliant even as regulations evolve. SIX provides a reliable, infrastructure level solution that transforms a traditionally resource intensive compliance burden into a streamlined, accurate, and scalable service.

### Available Content

Country-specific domestic tax data requirements for reporting and tax suitability attributes such as UK Qualifying Corporate Bond, CH Reporting Fund, US Passive Foreign Investment Companies (PFIC), or FR PERI markers.

### Covered Jurisdictions and Delivery Capabilities

SIX has extensive experience in tax services including Domestic Tax and covers several jurisdictions. Here is a list of country-specific regimes covered by SIX:

Jurisdiction	VDF	SIX Flex®	Display
Austria	x		x
Belgium	x		x
Canada	x		x
France	x		x
Italy	x		x
Luxembourg	x		x
Spain	x		x
Switzerland	x		x
United Kingdom	x	x	x

SIX is continuously looking at expanding the covered jurisdictions.

### Easy and Rapid Interfacing with Your System

- Tax data is fully integrated in VDF
- Achieve straight-through processing for tax data
- Data structures are designed to cope also with the countries to come.

### Why You Can Rely on SIX and Their Service

In combining the wealth of the securities database from SIX with the closeness of local experts throughout Europe, SIX is ready with the required tax data, in time when the new regulation is enforced. Leader with long-standing experience in Tax Data Services for transactional, reporting-related and suitability purposes, SIX is your one-stop shop for tax and compliance data.

## TRUST OUR EXPERTISE



**SIX is a trusted industry leader with decades of expertise in Tax Data Services**, delivering proven solutions for transactional accuracy and seamless regulatory reporting.



**We also provide Financial Transaction Tax (FTT) and Stamp Duty data packages** for Belgium, China, Finland, France, Greece, Hong Kong, Hungary, Ireland, Italy, Liechtenstein, Malaysia, Namibia, the Philippines Singapore, South Africa, Spain, Switzerland and the United Kingdom.



**Over 95 years of experience** with the provision of data.

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