



French Domestic Tax

A Single Service for Your Compliance Needs

Addressing the tax liabilities challenge in France. If you deal with clients or companies with tax liabilities in France, a tailored data package from SIX enables the effective and efficient processing of French tax and regulatory requirements. With this essential information, you are one step closer to tax compliance.

Navigating the French Tax Landscape

French tax informations include the “Plan d’Épargne en Actions” (PEA) which is a long-term savings scheme offering tax exemption on dividends and, after five years without withdrawal, on capital gains, excluding social security contributions. The “PEA-PME” is a variant dedicated to investments in SMEs and ETIs, with the same tax benefits after five years of ownership. The “Plan d’Épargne Retraite Individuel” (PERI) combines the former pension schemes into a single, individually accessible and voluntary plan. In France, capital gains on bonds are subject to a tax on the redemption premium, calculated on the difference between the purchase and redemption price. The “Impôt sur la Fortune Immobilière” (IFI) applies to real estate assets with a net value in excess of 1.3 million euros.

A Trusted Source

VDF and SIX iD are core products of SIX. Drawing on data sourced from over 1,800 exchanges and contributors, VDF contains information on millions of financial instruments. This fully structured and encoded financial data feed delivers international reference data, information on corporate actions and valuation prices to clients in standardized formats. The French tax and regulation information is delivered in message types XSD “Taxes” and FSD “Tax and Reporting / Regulation” in VDF.

With SIX iD, users can access the entire range of data from SIX, including news from financial markets and risk management tools. In SIX iD, the French tax and regulation information is listed under “Tax/Reporting”.

Key Benefits

- **Consistency:** Fully encoded data feed available worldwide
- **Accuracy:** Notification of regulatory requirements and calculation of tax amounts
- **Closeness:** Support from a local data team with expertise in French taxation and regulation
- **Completeness:** Systematic mapping of French tax and regulatory information in an extensive database

Experienced, Structured and Detailed

SIX provides a high-quality, global data network with solid technical expertise. Its subsidiary in France adds the relevant competency with its extensive local knowledge. This combination of know-how has resulted in a systematic and comprehensive expansion of French tax and regulatory information available in our flagship product VDF (Valor-data Feed), and display product SIX iD.

This service helps you to correctly prepare accounts of investors with tax liability in France. SIX is the world's only data provider to make French tax and regulatory information available in a fully encoded data feed with such depth and breadth. The unique service with up-to-date data covers the full spectrum, ranging from capital gains tax, financial transaction tax and redemption premium tax for bonds to tax categories and tax rates.

Included French Tax Information

- ✓ PEA (Plan d'Épargne en Actions)
- ✓ PEA-PME (Plan d'Épargne en Actions qui finance des PME et ETI)
- ✓ PERI (Plan d'Épargne Retraite Individuel)
- ✓ Capital Gains Tax
- ✓ Redemption premium Tax for Bonds
- ✓ Tax Information for Payments
- ✓ IFI (Impôt sur la Fortune Immobilière)

TRUST OUR EXPERTISE



Leader with long-standing experience in Tax Data Services for transactional, reporting-related and suitability purposes.



We provide Financial Transaction Tax (FTT) and Stamp Duty data packages for France, Belgium, UK, China, Finland, Hong Kong, Hungary, Ireland, Liechtenstein, Malaysia, Singapore, South Africa... and we monitor any new upcoming regulation worldwide.



We offer Domestic Tax Packages for UK, FR, AT, BE, SP, IT and continuously look into expanding to cover new jurisdictions and requirements.



Over 90 years of experience with the provision of data.

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