



Media Release

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SIX Securities Services receives approval to launch its Trade Repository for Switzerland

Having received approval from FINMA as an official Swiss derivative trade repository, SIX Securities Services is set to launch its central trade repository in Switzerland – the SIX Trade Repository.

The SIX Trade Repository has been in testing since January 2016 with over 50 major financial institutions, hedge fund managers and traditional fund managers. This decision means that clients can soon start formally onboarding, in preparation for the deadline for derivative transaction reporting under FMIA. Once its special conditions are fulfilled, FINMA will then communicate its final deadline.

By establishing and operating the SIX Trade Repository, SIX Securities Services is further enhancing the attractiveness and value of the Swiss financial marketplace. The system is expected go live by Q3 2017.

Thomas Zeeb, Division CEO SIX Securities Services: “Our focus as a provider of market infrastructure services is to manage and mitigate the burden of regulatory compliance through offering relevant and reliable services to our clients. Our Trade Repository for Switzerland is designed to do just this and we now look forward to working with our customers to bring them on board over the coming months. ”

Should you have any questions, please feel free to contact Jürg Schneider, Media Relations

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SIX Securities Services

SIX Securities Services is one of Europe's best performing post-trade service providers. SIX Securities Services offers comprehensive clearing, settlement, custody, collateral management and repo trading services for Switzerland and for clients in 55 markets around the world. In addition, as a key part of the Swiss Financial Market infrastructure, SIX Securities Services operates the platform for the electronic processing of land registration and mortgage transactions, the trading platform for the money market transactions of the Swiss National Bank and the platform for the settlement of interbank payments. Furthermore, SIX Securities Services offers fiduciary management of registered mortgage notes, as well as e-bills and direct debits.

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SIX

SIX operates the infrastructure underpinning the Swiss financial sector and offers a comprehensive range of services around the world in the fields of securities trading and settlement, financial information and payment transactions. The company is owned by its users (approximately 130 banks of various orientation and size). Its workforce of over 4,000 employees and presence in 25 countries throughout the world generated operating income of CHF 1.8 billion and a Group net profit of CHF 221,1 million in 2016.

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