

Payment Services

Media Release

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SIX Payments Services Ltd Hardturmstrasse 201 P.O. Box 1521 CH-8021 Zurich www.six-payment-services.com

Media Relations: T +41 58 399 2227 F +41 58 499 2710 pressoffice@six-group.com

SIX strengthens cooperation with SAP in the field of e-billing

SIX Payment Services, which operates the Paynet e-billing network on behalf of the Swiss banks, is enhancing its existing partnership with SAP (Switzerland) Inc.

SAP acquired Crossgate, the German hosting provider for integration and network services for business partners, in autumn 2011. Participants of both networks can exchange electronic messages, including e-bills, and now also orders and order confirmations, which will enable them to design their business processes significantly more efficiently.

For SAP customers the interface to both networks is standard as of ERP 6.0 (EHP 4) and need only be activated. This makes connecting to the SAP and SIX e-billing networks easy and fast.

"Both networks optimally complement each other. Crossgate is already successfully established internationally with many global customers. With Paynet, SIX operates the largest network in Switzerland and covers both the business-to-business and business-to-customer sectors. Combined with optimal integration in SAP's solutions, this offers a real benefit to SAP customers," according to Stephan Sieber, Head of Sales at SAP (Switzerland) Inc.

SIX also enables customers who do not use a SAP software solution to more easily connect to the Paynet network; whether this is through a Paynet interface in the business software used or a custom connection. "This is also very important for SAP customers, since not all of their business partners use SAP solutions. On the other hand, Paynet participants profit from Crossgate's global network and can connect to their local and international business partners through a single connection", explained Martin Frick, Head Electronic Payments, SIX Payment Services.



SIX is joining SAP for the SAP World Tour in Baden, from 12-13 June 2012, as well as in Lausanne on 21 June 2012, for expert lectures and customer presentations and also a joint exhibition stand. Register for Baden at <u>www.saptour.ch</u> and Lausanne at <u>www.saptour.ch/fr</u>.

Should you have any questions, please feel free to contact Bernhard Wenger, Media Relations.

E-mail:	pressoffice@six-group.com
Fax:	+41 58 499 2710
Phone:	+41 58 399 2273

SIX Payment Services

SIX Payment Services provides financial institutions and merchants with secure and innovative solutions along the entire value chain of cashless payments. The tailor-made solutions include national and international card transactions and interbank payments. SIX Payment Services guarantees the acceptance and the completion of card-based payments within Switzerland and internationally and as market leader in Switzerland, Austria and Luxembourg belongs to the major European processors of card transactions. Other services range from the Swiss Interbank Clearing to electronic billing and direct debit.

With over 1,000 employees and a local presence at 13 office locations, SIX Payment Services partners with customers in 33 countries.

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SIX operates Switzerland's financial market infrastructure and offers on a global scale comprehensive services in the areas of securities trading, clearing and settlement, as well as financial information and payment transactions. The company is owned by its users (150 banks of various size and orientation) and, with its workforce of more than 3,900 employees and presence in 25 countries, generated an operating income of 1.26 billion Swiss francs and a Group net income of CHF 218.6 million in 2011.