



Media Release

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SIX Securities Services Ltd
Brandschenkestrasse 47
P.O. Box 1758
CH-8021 Zurich
www.six-securities-services.com

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

SIX selects UnaVista as partner for its Swiss derivative trade repository solution

In response to banks' demand, SIX is to establish a central trade repository for derivative transactions in Switzerland. The service from SIX will use the reporting technology of London Stock Exchange Group's (LSEG) UnaVista platform. The solution will be operated and hosted by SIX and will allow Swiss clients to fulfil their reporting obligations under the Swiss Financial Market Infrastructure Act (FMIA), which is currently in parliamentary consultation.

By establishing trade repositories for derivative transactions, the new Swiss legislation implements the G20 obligations agreed in 2009 in response to the financial crisis. The derivative transactions will be uploaded to the SIX controlled trade repository which will record the details of the transactions. Following validation and consistency checks, the information collected will be passed on to the supervisory authorities, as well as aggregated and made available to the public in anonymized form. This information will allow supervisory authorities to identify risk concentrations and, therefore, systemic risk at an early stage.

SIX clients will benefit from UnaVista's well-established and proven regulatory reporting technology. The flexible platform has been constantly evolving to address new regulatory reporting obligations in various financial markets, and has won many awards in the process, including European Trade Repository of the Year 2014. The partnership will ensure that SIX clients will stay ahead of regulatory and technological developments in the reporting industry and will have a reporting solution in due time to fulfil the FMIA obligations which are expected to come into effect in the course of 2016.

Thomas Zeeb, Division CEO SIX Securities Services: «We are delighted to be partnering with London Stock Exchange Group to offer a repository service for derivatives. The UnaVista platform enjoys an excellent reputation and offers our Swiss clients access to a proven best in class solution. This reflects our intention to continuously support our clients in fulfilling regulatory obligations in the most cost-efficient and reliable way.»

Mark Husler, Global Head of Product Management, Information Services, LSEG: «This is a very exciting partnership opportunity; we are looking forward to working with SIX to offer the Swiss financial markets the most advanced trade repository in the world. This is a landmark relationship for LSEG, as we look to work with more global infrastructure providers, such as exchanges, regulators and CCPs to use UnaVista as their in-house technology for regulatory reporting, reconciliation and data.»



Should you have any questions, please feel free to contact Stephan Meier, Media Relations.

Phone: +41 58 399 3290
Fax: +41 58 499 2710
E-mail: pressoffice@six-group.com

SIX Securities Services

SIX Securities Services provides a range of post-trade services that play a key role for Switzerland's financial market infrastructure. As a central counterparty (CCP) for securities transactions, SIX Securities Services assumes key risk management functions in clearing for the Swiss financial center and for international exchanges as well as alternative trading platforms.

In the subsequent settlement and custody processes, SIX Securities Services ensures the electronic settlement and finalization of transactions. SIX Securities Services also serves the Swiss financial center as the central securities depository (CSD) for assets and documents and acts as an international securities depository and custodian in over 65 markets.

SIX Securities Services additionally maintains share registers and special registers for companies in Switzerland and operates the platform for the electronic processing of land registry and mortgage transactions, as well as a trading platform for the monetary transactions of the Swiss National Bank and 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 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 (approximately 150 banks of various size and orientation) and, with its workforce of more than 3,500 employees and presence in 24 countries, generated an operating income of 1.14 billion Swiss francs and a Group net income of CHF 320.1 million in 2012.

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