



Media Release

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SIX successfully goes live with Target2-Securities, the European settlement platform

Target2-Securities (T2S), the European settlement platform for securities transactions in central bank money, conceived to harmonize securities processing within the eurozone, was launched as planned on Monday 22 June 2015. SIX Securities Services is part of the first migration wave and now offers direct access to T2S.

SIX Securities Services is the first non-EU central securities depository to offer access to the European Central Bank's (ECB) T2S platform. This achievement is the result of years of concept design, planning and development work, followed by extensive testing in recent months. This achievement would not have been possible without the support of SIX Securities Services' clients.

Thomas Zeeb, Division CEO SIX Securities Services, comments: "Throughout the project, SIX Securities Services has represented the interests of the Swiss financial center. Our clients have been involved in the change processes and implementation of T2S from day one. Being part of T2S is part of our continuing strategy to enhance the Swiss value chain."

All remaining European central securities depositories are due to migrate to T2S in three further waves by February 2017.

If you have any questions, please do not hesitate to contact Stephan Meier, Head Media Relations.

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SIX Securities Services

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



In the subsequent settlement and custody process, 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 (ICSD) in over 65 markets.

SIX Securities Services additionally maintains share registers and special registers for companies in Switzerland and operates a platform for the electronic processing of land registry and mortgage transactions. In addition, SIX Securities Services operates the trading platform for the Swiss National Bank's money market transactions 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 140 banks of various size and orientation) and, with its workforce of more than 4,000 employees and presence in 25 countries, generated an operating income of 1.8 billion Swiss francs and a Group net profit of CHF 247.2 million in 2014.

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