



SIX at a glance

A strong company for a stable and efficient financial infrastructure

SIX operates a competitive infrastructure for the Swiss financial center, catering to a broad, international client base. Its four business areas provide a comprehensive range of services in the areas of securities transactions, financial information processing and cashless payment transactions.

SIX operates one of Europe's key regulated stock exchanges and is the reference market for about 35,000 Swiss securities.

SIX provides services relating to regulated trading in both the cash and the securitized derivatives markets. Its offering ranges from operating electronic trading platforms, providing services in connection with admission to trading and monitoring trading, through to the delivery of raw market data and index products.

SIX is a leading post-trade partner in Europe and operates vital infrastructures on behalf of the Swiss financial center.

SIX takes care of post-trade processes ranging from clearing and settlement through to securities custody, and maintains share registers and special registers. In addition, SIX operates platforms for the electronic processing of interbank payments, repurchase agreements (repos), direct debits and billing, and land registry and mortgage transactions.

SIX is one of the leading providers of financial information in Europe, with 85 years of experience.

SIX specializes in procuring, processing and distributing financial information. While the main focus is on reference data and information used for valuing financial investments, SIX also delivers market data. On the basis of its data services SIX also offers standardized display products and helps financial institutions comply with regulatory requirements.

SIX is the market leader in card processing in Switzerland, Austria and Luxembourg.

SIX offers services along the entire value chain of cashless payments, from issuing cards and acquiring through to the processing of card-based transactions.

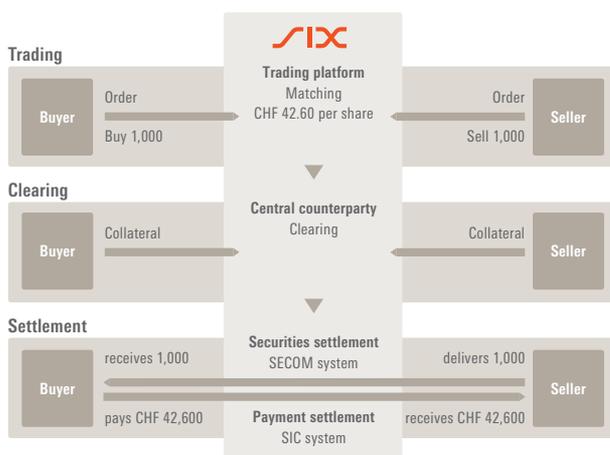
Stability thanks to strong financial power

Key figures (financial year 2015)

	in CHF million
Total operating income	1,810.9
Operating profit	279.0
Earnings before interest and tax (EBIT)	762.9
Earnings before interest and tax (EBIT) adjusted for STOXX/Indexium earnings contribution	286.1
Group net profit	713.7
Balance sheet total	8,755.8
Workforce as at 31/12 (full-time equivalents)	3,858.2
Ratios	in %
Equity ratio ¹	76.4
Return on equity ¹	30.4
Standard & Poor's ratings: SIX Group Ltd: AA-, SIX x-clear Ltd: AA, SIX SIS Ltd: AA	

Smooth and efficient securities transactions

The core business of SIX is the financial market infrastructure. This includes what is known as the Swiss value chain, which enables securities transactions to be processed smoothly and efficiently.



Aligned for the long term

SIX is an unlisted public limited company domiciled in Zurich. The shareholders of SIX are approximately 140 financial institutions which are the main users of the infrastructure.

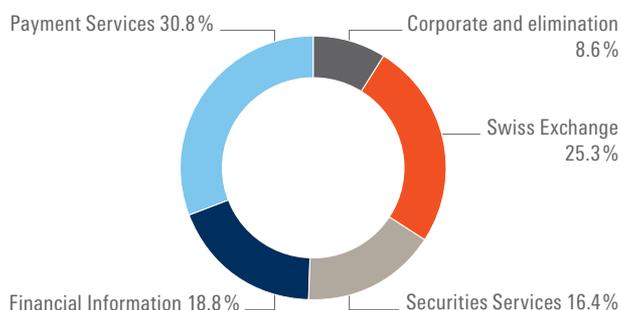
Global commitment of specialists

64% of the 4,058 employees work in Switzerland, and 36% are based at the international locations in 24 countries.

Balanced business model

SIX has implemented a diversified business model in order to reduce its dependence on the securities business.

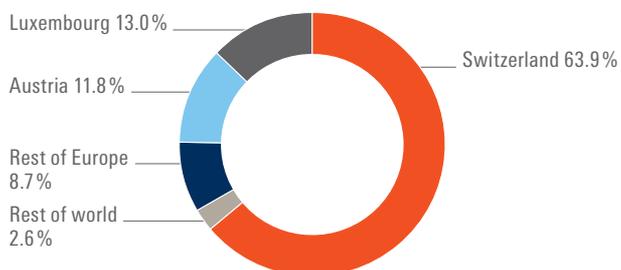
Share of EBIT per segment²



International growth strategy

SIX generates most of its revenue in its domestic markets of Switzerland, Austria and Luxembourg.

Operating income by region



¹ For more about how equity and the equity ratio are calculated, see www.six-group.com/about/en/home/corporate/at-a-glance.html

² Adjusted for the special effects from the sale of STOXX and Indexium in July 2015

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