



Issuer Services

Greater Efficiency, Quality and Transparency.

As the recognized Swiss central securities depository (CSD), SIX can offer you a wide range of fully automated issuer services. Our Services cover all dematerialized issues as well as global certificates.

Dedicated Support throughout the Entire Financial Instrument Lifecycle

Issuer Services by SIX are tailored precisely in line with your needs and requirements and are underpinned by state-of-the-art technology. We offer you an outstanding service for the entire financial instrument lifecycle, thus ensuring the highest levels of efficiency, quality and compatibility.

Maximum Efficiency in All Process Steps

With Issuer Services from SIX, all process steps are covered – from the launch, trading and maintenance, up to the maturity of the financial instrument. The fully automated, cost-efficient management process along the entire product lifecycle offers a number of key benefits: at SIX, for example, notifications are automatically sent out in the event of corporate or product events, which results in significant efficiency gains. In short, you can rely on SIX – from the straightforward placement of financial instruments and the distribution of reference data in real time, to the support of reference data maintenance and fulfillment of reporting obligations.

Processing New Issues

Thanks to its unique expertise and many years of experience, SIX offers comprehensive support in setting up and processing the following financial instruments:

- Bearer shares
- Registered shares
- Bonus options
- Subscription rights
- Derivatives
- Structured products
- Warrants
- Bonds
- Medium-term notes
- Asset-backed securities (ABS)
- Money market book claims
- Funds
- Exchange-traded funds (ETFs)

Intermediated securities are also supported as follows:

- The depositing of securities for collective custody
- The depositing of global certificates
- The registration of uncertificated securities in the main register

Simple Management of Notifications and Events – with CONNEXOR

As the central link between all market participants, the high-performance infrastructure for reference data offered by SIX, CONNEXOR, provides greater efficiency and quality worldwide with its unique data standard.

CONNEXOR Reporting ensures the reliable transmission of corporate and product events as well as other information related to listed equities. Here, CONNEXOR Reporting regulates the flow of electronic messages for the various stakeholder groups.

The CONNEXOR Events platform ensures that product events affecting structured products are captured centrally. In the case of redemptions and interest distributions, issuers can initiate the relevant payment flows with just a few clicks.

What You Need to Know

- SIX offers an efficient management process covering the entire financial instrument lifecycle.
- Fully automated processes ensure that data is processed quickly and at minimal cost.
- Misinterpretations can be avoided thanks to the high quality of data.
- SIX supports you in setting up and processing all types of financial instruments.

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