



Settlement Services

# Optimized Liquidity Made Easy.

SECOM, the tried and tested online settlement system, provides direct access to a range of global markets. Thanks to its exceptionally high settlement rates and outstanding processing speeds, you can benefit from maximum efficiency with minimal costs – meaning you can optimize your liquidity both in Switzerland and abroad.

## **Transaction Processing – Fully Automated and from a Single Source**

The SIX integrated settlement solution covers all stock exchange transaction processing in Switzerland and abroad – from concluding the transaction right through to settlement – without having to issue any additional orders. Thanks to our connection to Swiss Euro Clearing Bank (SECB), TARGET2-Securities (T2S) and SIX Interbank Clearing (SIC), it is possible to carry out transactions in central bank money as well as settlement in commercial bank money.

## **Unrivaled International Settlement Services**

Our tight network of custodians forms the basis for our seamless portfolio of international settlement services for discerning clients:

- Direct connection to multiple central securities depositories (CSDs).
- Access to peripheral markets via regional solutions

- Enhanced settlement efficiency for transactions from a single account
- Complete coverage of all possible asset classes
- Real-time, cross-border settlement
- Consistently high rates in straight-through processing (STP)

## **Online Processing and Status Monitoring in Real Time**

Rest assured that your securities orders will be executed in real time. Thanks to our seamless online status monitoring, you always know the exact status of your transactions in time for you to act if needed.

### What You Need to Know

- National and international settlement from SIX helps you optimize your liquidity both in Switzerland and abroad.
- Thanks to its direct connection to T2S, SIX can offer the settlement of securities from Switzerland and Liechtenstein in euros.
- SIX provides direct access to numerous international markets from a single account.
- Both online processing and seamless status monitoring are guaranteed in real time.

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### Exchange Services by SIX. Swiss-made. World-class.

Our stock exchange-related functions contain listing, trading and post-trading services. Make use of our unique value chain, and choose the products and services which best serve your needs. As a central infrastructure provider, SIX safeguards the flow of information and

cash between financial institutions, traders, investors and service providers around the world. All systemically important legal entities of SIX are subject to supervision by the Swiss National Bank (SNB) and the Swiss Financial Market Supervisory Authority (FINMA).

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