



Interim Financial Statements

SIX SIS Ltd

June 30, 2026



Interim Balance Sheet

CHF 1,000	30/06/2026	31/12/2025
Assets		
Liquid assets	736,042	746,977
Amounts due from banks	700,820	548,413
<i>thereof custodians</i>	561,402	401,040
Amounts due from securities financing transactions	1,996,324	1,836,653
Amounts due from customers	1,641	25,637
Positive replacement values of derivative financial instruments	9,700	1,477
Financial investments	102	1,173
Accrued income and prepaid expenses	10,946	17,445
Participations	1,004	1,004
Tangible fixed assets	57,103	61,175
Other assets	247,337	187,142
Total assets	3,761,019	3,427,095
Liabilities and equity		
Amounts due to banks	2,351,645	2,173,343
<i>thereof collaterals</i>	876,230	558,313
Liabilities from securities financing transactions	243,130	101,438
Amounts due to customers	425,499	421,399
Negative replacement values of derivative financial instruments	4,319	1,348
Accrued expenses and deferred income	11,472	15,126
Other liabilities	302,732	239,854
Total liabilities	3,338,797	2,952,507
Share capital	26,000	26,000
Statutory reserves		
Tax-exempt capital contribution reserve	52,736	52,736
Statutory retained earnings	18,300	18,300
Voluntary reserves		
Other voluntary reserves	235,100	235,100
Retained earnings	25,452	25,299
Profit for the period	64,634	117,153
Total equity	422,223	474,588
Total liabilities and equity	3,761,019	3,427,095

Interim Income Statement

CHF 1,000	01/01–30/06/2026	01/01–30/06/2025
Interest and discount income	26,936	27,394
Interest expenses	-2,993	-2,212
Gross result from interest operations	23,943	25,182
Changes in value adjustments for default risks	–	–
Result from interest operations	23,943	25,182
Commission income from clearing & settlement	79,487	72,060
Commission expenses from clearing & settlement	-31,935	-29,703
Commission income from other services	81,271	72,339
Result from commission business and services	128,823	114,696
Result from trading activities and from FV option	420	1,133
Other ordinary income	3,054	3,286
Result from other ordinary activities	3,054	3,286
Personnel expenses	-22,953	-19,578
General and administrative expenses	-61,866	-58,740
Operating expenses	-84,819	-78,318
Changes in value adjustments on participations and depreciation of tangible assets	-6,448	-2,412
Changes to provisions and other value adjustments, and losses	29	-37
Operating result	65,003	63,530
Taxes	-368	-10,515
Profit for the period	64,634	53,015

Statement of Changes in Equity

CHF 1,000	Share capital	Statutory reserves		Voluntary reserves		Profit for the period/year	Total
		From capital contributions	From retained earnings	Other voluntary reserves	Retained earnings		
1 January 2026	26,000	52,736	18,300	235,100	25,299	117,153	474,588
Appropriation of profit					117,153	-117,153	–
Dividends					-117,000		-117,000
Profit for the period						64,634	64,634
30 June 2026	26,000	52,736	18,300	235,100	25,452	64,634	422,223
1 January 2025	26,000	5,000	18,300	235,100	25,291	121,407	431,099
Appropriation of profit					121,407	-121,407	–
Dividends					-121,400		-121,400
Merger		47,736					47,736
Profit for the year						117,153	117,153
31 December 2025	26,000	52,736	18,300	235,100	25,299	117,153	474,588

SIX SIS Ltd

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