

Factsheet **Exchange Services | SIX Repo**

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Page

oraïse Exchange Services | SIX Repo Highly Available, Transparent and Cost-Optimised.

The CO:RE trading platform grants access to the markets CH Repo and OTC Spot for Repo transactions and cash trading with Swiss National Bank.

Based on oraïse's experience with application virtualisation solutions and in close cooperation with SIX Repo, oraïse has developed Exchange Services | SIX Repo as a tailor-made service offering. Access to the new CO:RE trading platform is highly available and ready for immediate use.

oraïse provides connectivity to SIX Repo as a full service package with redundant network connectivity to the SIX Repo backend. Exchange Services | SIX Repo delivers the SIX Repo trading frontend to the trader desktop from a fault tolerant virtualisation cluster, which is operated in Zurich data centres.

Operations are performed and guaranteed by our qualified technical team.

The connection to the oraïse Exchange Services | SIX Repo platform can be implemented in various ways, including secure leased lines and secured internet connections. There is no software VPN client required on the trader desktop.

As an option, oraïse offers a post trade reporting tool that connects to the backend using the CO:RE API and transforms received post trade messages to a text document. This post trade information can be conveniently downloaded via secured file transport protocol (SFTP) for backoffice use.

oraïse Exchange Services | SIX Repo encompass qualified monitoring and reporting as well as the implementation of all regular releases and updates. These will be installed and provided according to SIX Repo's release schedules.

Exchange Services | SIX Repo - advantages at a glance:

- Fast and easy access to CO:RE trading platform provided by SIX Repo AG
- User friendly managed application hosting solution
- Provision of all upgrade installations included
- Short project duration due to virtualisation technologies
- No VPN software clients required
- Virtualisation infrastructure implemented in two data centers in Zurich
- High availabiltiy and system stability
- Single Point of Contact (SPOC)
- Operated by ITIL certified service managers and engineers (v2 and v3)
- Different service models, updates & patches, documentation
- Fault analysis and maintenance, remote maintenance
- Professional monitoring and reporting
- Service recommended by SIX Repo

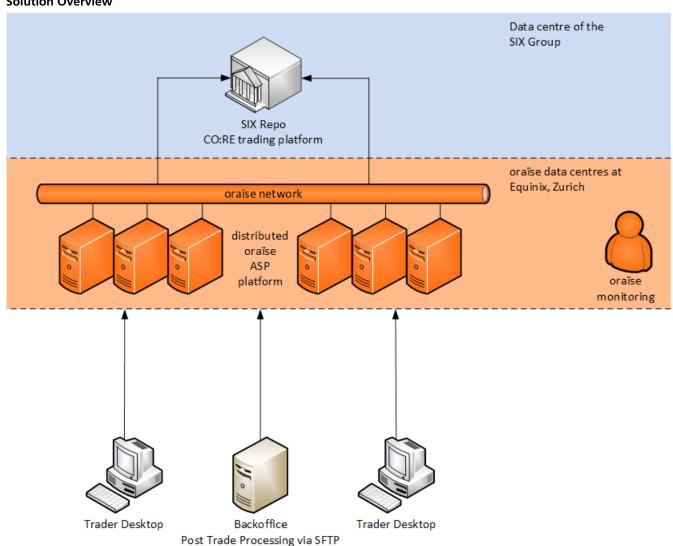
Connect with CO:RE trading platform of SIX Repo - quickly and easily. oraïse - all benefits from a single source.

Customer local maintenance, installation of updates and new releases on the trader workstations are no longer required. This will result into higher productivity and the functionality is available at any time.

With the oraïse **Exchange Services | SIX Repo**, financial enterprises are accessing the new CO:RE trading platform with minimal effort and avoid the maintenance of local routers.

Please get in touch for consultation on a customised solution.

Solution Overview



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About SIX Repo and oraïse

SIX Repo:

SIX successfully went live with its new, fully integrated, real-time Repo trading facility – the CO:RE trading platform. This all-new trading facility provides single-point access for over 160 Swiss domestic and international clients to the multi-currency Swiss repo market. The new platform replaces a legacy system with state-of-the-art technology and capabilities. This investment ensures that SIX continues to build upon its expertise in the repo and securities financing business and, as a part of its strategy, further promote the advantages of Switzerland's financial infrastructure.

As the key financial infrastructure provider for Switzerland, SIX operates the multi-currency repo trading platform. The system is used by over 160 domestic and international clients ranging from regional and international banks to Swiss insurance firms and the Swiss National Bank. By launching its new CO:RE trading platform SIX reaffirms its commitment to the repo and securities finance business. The newly developed electronic trading platform offers new functionality, combined with a significant redesign to meet different trading and regulatory requirements – such as Basel III – as well as provide increased flexibility for future requirements and upgrades.

For further information please visit www.six-repo.com.

oraïse:

oraïse is the specialised IT Business Partner with extensive industry and IT experience, performing with economic and technical expertise, across the entire IT value chain. oraïse implements innovative IT solutions that enable financial enterprises, brokers and treasury departments to improve business processes, lower costs and ultimately make business more competitive.

The company has been delivering strong results in consulting and implementation services since 1994, in the fields of strategy and planning, to software and system development – right up to operations and continuous support. Extensive knowledge in the processes and structures of financial enterprises, combined with in-depth technical expertise enables oraïse to deliver innovative, flexible and customised IT solutions. From development, to implementation, integration and operations of applications in the trading/market data environment: the focus of our employees is always on the benefit of the customer.

oraïse is headquartered in Bremen, Germany; with ten additional locations all over Germany and Switzerland.

For further information please visit www.oraise.com.

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