



The Swiss Stock Exchange

Settlement

The ABC of settlement

As a national and international central securities depository, the Swiss Stock Exchange provides comprehensive post-trade services for the settlement of national and foreign securities. In this course, you will learn the ABC of the settlement process.

Our integrated settlement solution SECOM ensures the settlement of national and international transactions from trade up to the settlement in real time. We provide our services on over 50 market worldwide.

In this course, you will learn our process of settlement and more about our services.

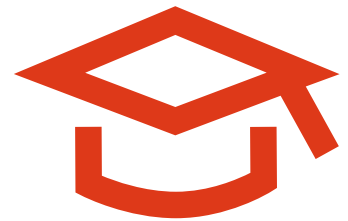
Learning Objectives

- You will be able to explain the settlement process, in particular the difference between cross-border and in-house settlements at SIX.
- You will be able to read and interpret status intimations and act accordingly.
- You will know where to find MarketGuides and be able to work with them.



Settlement

Topics	<ul style="list-style-type: none">- Settlement process at SIX- Settlement types- Settlement process- Status intimations- Modification/Cancellation- Custody account structure and position management- Obtaining information on the Swiss Stock Exchange website <p>Participants using our web services for settlement are recommended to additionally attend the practical course SWS Settlement Module.</p>
Duration	From 8:30 am until 12 pm
Course Venue	SIX, Pfingstweidstrasse 110, 8005 Zurich
Target Group	Back-office staff dealing with settlement.
Languages	German and English
Requirements	Knowledge about securities or current experience in securities settlement with SIX.
Course Dates & Registration	<p>Register for your selected course online. We will contact you to agree on the course date.</p> <p>The costs per participant amount to CHF 500. If you cancel your participation later than five working days from the date the course starts, we will charge you the full course fee.</p> <p>Your point of contact for questions on education related to the exchange and financial markets: www.six-swiss-exchange.com/education</p>



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