



Asset Servicing

Helping You Improve Your Operational Efficiency.

Our integrated Asset Servicing provides institutional investors with powerful tools to help them improve their operational efficiency. This enables them to react quickly, flexibly and effectively to changing market conditions.

Your Toolkit for Effective Processing and Decision Making

As a leading provider of Asset Servicing, SIX provides seamless and integrated services in the area of corporate actions:

- Dividends and distributions
- Repurchase offers and capital increases
- Liquidations and takeover offers
- Entitlements
- Monitoring of deadlines
- Market claim services

SIX provides high-quality, consolidated corporate action data from multiple sources – for 22 hours a day. Complete event documentation is provided via a comprehensive database containing verified and enriched data. This proactive and in-depth market information offers significant added value when it comes to decision-making processes.

Your Instructions – Sent Simply and Securely

In addition to SWIFT, you can also send instructions 100% securely with just a few clicks using our **Corporate Actions Enhanced Services (CAES)**. CAES automates processes for entering, completing and verifying data and provides a wide range of services to centralize the management of corporate actions.

Thanks to the expanded search and filter functions, it is possible to quickly and seamlessly find executed, pending or upcoming corporate actions. At the same time, the SWIFT reminder service ensures that you meet all your deadlines.

Your instructions are processed and confirmed immediately by SIX. The highly automated handling with continual matching and minimal manual intervention guarantees maximum efficiency and a significant reduction of settlement risk.

Direct Proxy Voting – Even Abroad

You can use the SIX portal to obtain all the information you need for general meetings, order admission cards or to set up your proxy votes. Your voting instructions are entered directly within the portal and then forwarded immediately by SIX.

Corporate Actions



Adding Significant Value

- High-quality, consolidated corporate actions data from multiple sources.
- Updated 22 hours a day.
- Matching, enrichment and refinement of data to reduce settlement risk.
- Simple and secure transmission of instructions.
- Compliance with all deadlines through the SWIFT reminder service.
- Highly automated processing for maximum efficiency and absolute security.

What You Need to Know

- SIX is one of Europe's leading providers of Asset Servicing.
- SIX provides you with business-relevant information on all listed companies both in Switzerland and abroad.
- You can individually structure the various corporate actions services in line with your needs.

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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