



SIX Swiss Exchange

CONNEXOR Auto-ICPY Service

Fully automated IBE Income Payment instructions
for Structured Products with fixed coupons

Reduce your manual workload and report income payment instructions (to SIX SIS and/or other designated consumers) for your securities via our Auto-ICPY service – error-free and fully automatically

What is Auto-ICPY?

Auto-ICPY is a CONNEXOR functionality that allows issuers to report automatically income payment events (ICPYs in IBE terminology) for Structured Products paying a fixed coupon amount.

The product manufacturers subscribing to the service would not need to login into the IBE platform and send income payment instructions (ICPYs) manually anymore for fixed coupon payment instruments.

ICPYs for such products are automatically generated by the IBE platform and the respective payment instruction is sent to SIX SIS and/or pre-selected data consumers (based on the RequestedServiceOfferingTypes (RSOT`s) with no interaction needed from the issuers.

Benefits for issuers

- Automatic calculation of coupon payments based on the CONNEXOR IBT reference data
- Reduction of manual efforts resulting in cost savings
- Reporting error minimization
- Well-proven technical solution
- Fast onboarding of new clients

Interested?

Contact us for more information and details on the pricing: connexor@six-group.com

About CONNEXOR

CONNEXOR is an XML based, highly scalable platform that facilitates the efficient management of reference data along the life-cycle of financial products. It is an established reference data standard for the issuance and distribution of issuer-originated financial reference data. The CONNEXOR service suite includes CONNEXOR Events which allows issuers to automate the life-cycle management and reporting processes for structured products. The IBE platform enables the electronic submission of product event information, including Barrier Events (BREVs), Rule-based Parameter Adjustments (RAPMs), Redemptions (REDMs), Early-Redemptions (ERDMs) or Income Payment instructions (ICPYs). Discover more: www.six-group.com/connexor

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