

SIX Swiss Exchange

# **CONNEXOR Auto-REDM Service**

Fully Automated Redemption Payment Instructions

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

## What is Auto-REDM?

Auto-REDM is a CONNEXOR functionality that enables the automatic generation of redemption payment instructions, which can be generated by predefined triggers known in advance through submitted CONNEXOR IBT reference data for Structured Notes or Bond-like products.

The product manufacturers subscribing to the service would not need to login into the IBE platform and send redemption notifications (REDMs) anymore for products with fixed principal payments.

REDMs, for issuers subscribing to the Auto-REDM service, will be automatically generated by the IBE platform and the respective redemption payment instruction will be sent to SIX SIS and/or pre-selected data consumers (based on the RequestedServiceOfferingTypes (RSOT's) with no interaction needed from the issuers.

## **Key benefits**

- Automatic generation of redemption payment instructions to SIX SIS and/or predefined data consumers
- Reduction of manual efforts resulting in cost savings
- Reporting error minimization
- Well-proven technical solution

#### **Interested?**

Contact us for more information and details on the pricing: <a href="mailto:connexor@six-group.com">connexor@six-group.com</a>

#### 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 lifecycle 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:



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