

SIX

**Unique.
Just like Our Platform.**

CONNEXOR® allows for fully automated, cost-efficient management of reference data throughout a financial instrument's entire life cycle.

As the central link between all market participants, CONNEXOR® enables greater efficiency and quality globally thanks to its unique data standard.

CONNEXOR® provides just the right service for a financial product, from launch, placement (including OTC), trading and maintenance right through to maturity.

Highest Standards for Reference Data

CONNEXOR® is a high-performance infrastructure for reference data and offers market participants a series of services throughout a financial instrument's entire life cycle.

With CONNEXOR, reference data can be captured centrally and distributed electronically to all stakeholders without any time delay, without media breaks and in standardized quality. As the central link between the various market participants, CONNEXOR contributes towards increased efficiency and first-class data quality.

Issuers, financial institutions, vendors, investors, technology partners, public authorities and other users of reference data participate in the value chain of a financial instrument. They all benefit from high-quality, complete and immediately available reference data.

Many market participants transmit reference data via a variety of interfaces and in different data formats. This causes unnecessary reconciliation and consolidation work when processing the data. Media breaks also compromise data quality, resulting in an inconsistent data set, misinterpretations, delayed data distribution and a low level of automation. The consequences are high costs and exposure to financial and operational risks.

This is where CONNEXOR comes in. At its core is the digitized capture and maintenance of all reference data throughout a financial instrument's entire life cycle. This data is provided and distributed almost simultaneously to all stakeholders along the value chain – in a fully automated and standardized manner.

This unique global standard for reference data underlines the commitment of SIX to continuously enhance the efficiency and quality of the financial market infrastructure and to increase the competitive edge of the Swiss financial market and its participants on a sustainable and long-term basis.

**Strong Data,
Limitless Network.**



Advantages for All Market Participants

With CONNEXOR[®], market participants benefit from enhanced efficiency, quality and speed.

Increased Efficiency Thanks to Standardization

Using a standardized format, CONNEXOR offers the fully automated capture, distribution and processing of reference data. A globally deployable data model allows both simple and complex products to be presented, thereby simplifying workflows and reducing the number of interfaces. As a result issuers, data vendors and data recipients benefit from substantial efficiency advantages.

Premium Data Quality

Market participants profit from original, high-quality data thanks to the central, standardized capture and maintenance of reference data. With the aid of validation rules, CONNEXOR ensures the plausibility of product data, thus allowing the highest possible data quality.

Fast Data Distribution and Availability

CONNEXOR's fully automated data processing ensures the fast, global distribution and availability of reference data. Market participants wishing to benefit can be connected quickly and easily to the infrastructure.

CONNEXOR® – Overview of Services

A financial instrument's life cycle consists of several phases during which different needs and obligations arise regarding the management of instrument data. Market participants are in some cases faced with major

challenges in complying with all of these. This is where CONNEXOR supports market participants by providing the appropriate services to overcome their challenges.

Issue of an Instrument

CONNEXOR Numbering

is the central reservation tool for Swiss security identification numbers and ISINs. The automated assignment of securities identification numbers accelerates the subscription process, considerably boosting efficiency, especially in the case of mass reservations.

CONNEXOR Listing

enables financial instruments to be immediately and simple admitted to trading. Depending on the admission authority in question, the distribution of reference data is also a component of this service for instruments listed on SIX Swiss Exchange.

CONNEXOR Distribution

allows issuers for not at SIX Swiss Exchange listed products to have their reference data captured in a standardized manner and ensures the data is distributed globally to various market participants by order of the issuer's specific request.

Maintenance of an Instrument

CONNEXOR Events

simplifies the timely transmission of financial instrument event data to fulfil reporting obligations. Issuers can also use this service to transmit payment instructions for listed and unlisted instruments.

CONNEXOR Reporting

is the official reporting platform for transmitting corporate action data. It allows issuers to comply in a single step with their reporting obligations under stock exchange law in a simple, reliable and timely manner and to transmit information to the market simultaneously.

Use of Data

CONNEXOR Terms

displays even complex financial instruments in digitized form. The service combines data depth and quality with a standardized data structure, permitting the efficient further processing and use of reference data.

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