



SFTA Course Listings Automation Service

Automated submission of new financial products to the Swiss Federal Tax Administration

The Swiss Federal Tax Administration (SFTA) Kursliste (Course Listings) Automation Service submits new financial products to the SFTA's ICTax platform via CONNEXOR IBT. It replaces manual reporting with a standardized, auditable workflow to improve speed and data quality and ensures timely, consistent tax listings for Structured Products and Fixed Income with lower operational effort.

Summary

The SFTA's Course Listings is the official, single source of tax-relevant values (prices and income) for financial instruments in Switzerland, used for wealth and income tax reporting. The service automates the end-to-end submission of new products to ICTax via CONNEXOR-IBT, aligned with the SFTA's current data model and process. The scope includes Structured Products and Fixed Income; leveraged products are not covered. The new Course Listings Automation Service (CLAS) complements the CONNEXOR Bondfloor Automation Service (BAS) by extending automation towards SFTA's ICTax.

Basic Requirements

The following conditions need to be met to use the Course Listings Automation Service:

- The CONNEXOR user has signed the relevant CONNEXOR Supplementary Agreement to the Usage Agreement CONNEXOR Distribution.
- The CONNEXOR Service Desk has assigned the necessary access rights on IBT User Group level.
- The suitable RequestedServiceOfferingType (RSOT) is added to the IBT XML file.

Benefits of the SFTA Course Listings Automation Service (CLAS)

Efficiency: Eliminates manual reporting by automatically registering eligible products from IBT data, and integrating them swiftly and seamlessly into the SFTA systems.

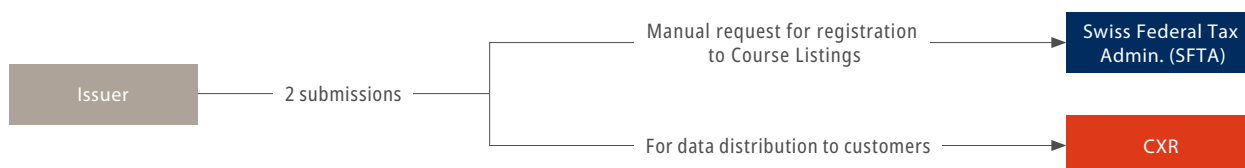
Faster time-to-registration: A standardized, automated process makes data immediately available to stakeholders (tax authorities, financial institutions and taxpayers), improving transparency.

Higher data quality: Built-in validations and standardized mappings reduce errors and rework.

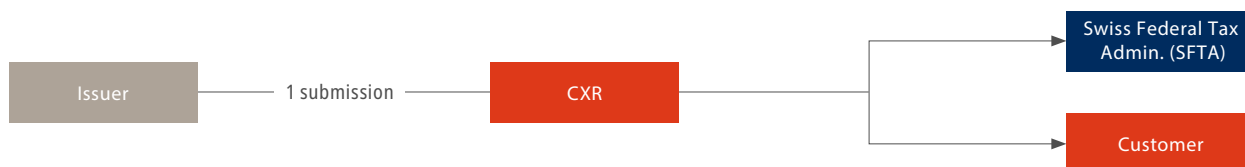
Scalability: Architecture scales reliably for high issuance volumes, supporting frequent or large product releases.

Technical Description

Old Process



Now, with CLAS



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