



SIX Swiss Exchange - Recognised Clearing (CCP) and Settlement Organisations (CSD)

Trading Segment	Blue Chip Shares Mid-/Small-Cap Shares	Sparks Shares	Global Depository Receipts (GDR)	Secondary Listing Shares	Sponsored Foreign Shares	Rights and Options	Separate Trading Lines
Recognised Issuer / Home Central Securities Depositories (CSDs) Issue deposited at:	SIX SIS	SIX SIS	Euroclear Bank	SIX SIS	SIX SIS	SIX SIS	SIX SIS
Recognised Settlement Organisations	SIX SIS	SIX SIS	SIX SIS	SIX SIS	SIX SIS	SIX SIS	SIX SIS
Recognised Clearing Organisations	SIX x-clear LCH Ltd. Cboe Clear Europe	SIX x-clear LCH Ltd. Cboe Clear Europe	SIX x-clear LCH Ltd. Cboe Clear Europe				
Clearing (CCP) eligible	Yes	Yes	Yes	No	No	No	No
Mandatory clearing through CCP for "on-order book" activity	Yes	Yes	Yes	No	No	No	No
Automated Settlement Instruction (locked-in)	Yes	Yes	Yes	Yes	Yes	Yes	Repurchase - No Offer - Yes
Supported Currency	AUD - Australian Dollar				<input checked="" type="checkbox"/>		
	CAD - Canadian Dollar				<input checked="" type="checkbox"/>		
	CHF - Swiss Franc	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	CNY - Renminbi Yuan						
	CZK - Czech Koruna						
	DKK - Danish Krone					<input checked="" type="checkbox"/>	
	EUR - Euro	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	GBP - Pound Sterling					<input checked="" type="checkbox"/>	
	HKD - Hong Kong Dollar						
	HUF - Hungarian Forint						
	ISK - Iceland Krona						
	JPY - Japanese Yen					<input checked="" type="checkbox"/>	
	MXN - Mexican Peso						
	NOK - Norwegian Krone					<input checked="" type="checkbox"/>	
	NZD - New Zealand Dollar						
	PLN - Polish Zloty						
	RON - Romanian Leu						
	RUB - Russian Ruble						
	SEK - Swedish Krone					<input checked="" type="checkbox"/>	
	SGD - Singapore Dollar						
TRY - Turkish Lira							
USD - US Dollar	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
XAU - Troy Ounce of Gold							
ZAR - South African Rand							

Valid as of 14 November 2022

Trading Segment	Investment Funds	ETF ETP	ETSF	Sponsored Funds	Bonds - CHF	Bonds - Non CHF	SIX Structured Products
Recognised issuer / Home Central Securities Depositories (CSDs) Issue deposited at:	SIX SIS	SIX SIS	SIX SIS	SIX SIS Clearstream Luxembourg	SIX SIS SDX	Euroclear Bank Clearstream Luxembourg	SIX SIS
Recognised Settlement Organisations	SIX SIS	SIX SIS	SIX SIS	SIX SIS Clearstream Luxembourg	SIX SIS	SIX SIS Euroclear Bank Clearstream Luxembourg	SIX SIS
Recognised Clearing Organisations		SIX x-clear LCH Ltd. Cboe Clear Europe			SIX x-clear		
Clearing (CCP) eligible	No	Yes	No	No	Yes (except FRNs)	No	No
Mandatory clearing through CCP for "on-order book" activity	No	Yes	No	No	Yes	No	No
Automated Settlement Instruction (locked-in)	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Supported Currency	AUD - Australian Dollar	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	CAD - Canadian Dollar	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	CHF - Swiss Franc	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
	CNY - Renminbi Yuan					<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	CZK - Czech Koruna					<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	DKK - Danish Krone				<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	EUR - Euro	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	GBP - Pound Sterling	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	HKD - Hong Kong Dollar				<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
	HUF - Hungarian Forint					<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	ISK - Iceland Krona						<input checked="" type="checkbox"/>
	JPY - Japanese Yen	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	MXN - Mexican Peso					<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	NOK - Norwegian Krone				<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	NZD - New Zealand Dollar					<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	PLN - Polish Zloty					<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	RON - Romanian Leu					<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	RUB - Russian Ruble					<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	SEK - Swedish Krone				<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	SGD - Singapore Dollar		<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>
TRY - Turkish Lira					<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
USD - US Dollar	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
XAU - Troy Ounce of Gold						<input checked="" type="checkbox"/>	
ZAR - South African Rand						<input checked="" type="checkbox"/>	

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