

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

valid as of 15 October 2018

Trading Segment	Blue Chip Shares Mid-/Small-Cap Shares	Secondary Listing Shares	Sponsored Foreign Shares	Rights and Options	Separate Trading Lines	Investment Funds	ETF ETP	ETSF	Sponsored Funds	Bonds - CHF (except FRNs)	Bonds - Non CHF	SIX Structured Products
Recognised issuer / home Central Securities Depositories (CSD's) Issue deposited at:	SIX SIS	SIX SIS	SIX SIS	SIX SIS	SIX SIS	SIX SIS	SIX SIS	SIX SIS	SIX SIS Clearstream Luxembourg	SIX SIS	Euroclear Bank Clearstream Luxembourg	SIX SIS
Recognised Settlement Organisation(s)	SIX SIS	SIX SIS	SIX SIS	SIX SIS	SIX SIS	SIX SIS	SIX SIS	SIX SIS	SIX SIS Clearstream Luxembourg	SIX SIS	SIX SIS Euroclear Bank Clearstream Luxembourg	SIX SIS
Recognised Clearing Organisation(s)	SIX x-clear LCH Ltd. EuroCCP	-	-	-	-	-	SIX x-clear LCH Ltd. EuroCCP	-	-	SIX x-clear	-	-
Clearing (CCP) eligible	Yes	No	No	No	No	No	Yes	No	No	Yes	No	No
Mandatory clearing through CCP for "on-order book" activity	Yes	No	No	No	No	No	Yes	No	No	Yes	No	No
Automated Settlement Instruction (locked-in)	Yes	Yes	Yes	Yes	Repurchase - No Offer - Yes	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"/>	<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"/>		<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"/>	<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"/>	<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"/>	<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"/>	<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"/>	<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"/>	<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"/>	<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"/>	<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"/>	<input checked="" type="checkbox"/>



SIX Swiss Exchange Ltd
Pfungstweidstrasse 110
P.O. Box
CH-8021 Zurich

T + 41 58 399 5454
F + 41 58 499 5455
www.six-group.com