



SIX iD Compliance

A Solution to Your Complex Sanctions and Regulatory Challenges

The financial industry faces growing complexity as new and existing laws, regulations and industry standards are continuously evolving and driving the need for robust data-driven compliance solutions.

SIX iD Compliance delivers high-quality regulatory and tax data, covering over 90 global regulations, to help you navigate these demands with ease.

Built on trusted and long-standing data expertise from SIX, this off the-shelf solution ensures consistency and accuracy across regulatory and tax classifications, helping

you to stay up-to-date with accurate regulatory and tax data meeting stringent regulatory obligations supporting compliance processes, monitoring and reporting standards.

Turn compliance data into a strategic asset and create a solid foundation for compliance in an increasingly complex regulatory landscape with **SIX iD Compliance**.



Standardized & normalized data

Neutral view on compliance data

More than 90 standards covered

Auditable — Transparent — Insightful — Data-driven — Reliable

Company Financials

Detailed balance sheet, income statement, estimates, and ownership information for more than 65,000 listed companies

Complete Tax & Reg Data

Tax, Regulatory, and Reporting data for more than 30 million financial instruments covering over 20 countries

Sanctions Monitoring

Match and validate regulators' sanctions lists for 11 regimes against domicile, entity, and beneficial ownership data to compile the list of in-scope and "at-risk" securities

Corporate Actions Calendar

To monitor and analyze past & upcoming corporate action events and deep dive into distribution tax data

Full Reference Data

For all instruments, companies and listings, full corporate action history, current and historical ratings, best trading venue, etc.

DocHub

Access regulatory documents such as PRIIP KID, UCITS KIID, FIDLEG BIB, Annual Reports and more for 6 million instruments



MiFID II solutions from SIX have helped clients save an average of

20% on the costs of compliance

Total number of sanctioned securities increased by

700%



SIX provides access to



x 50m+

from 1,000+ manufacturers

Under the Basel Framework, banks are required to hold

1,250%

of collateral for risky assets



Instruments with 871m classification



2.6m

UK Situs instruments

Become the Master of Your Content

Leverage SIX iD intuitive Display solution with countless customization features that simplify the processing of information for data-rich decisions. We bring intelligence straight to your screen. You can search, analyze and compare – with full control over your workspace – to get just the information you need and support compliance globally.



For further information about SIX iD, please visit our website: www.six-group.com/six-id

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