



Custody Services

Direct and Indirect Access to Your Key Markets Worldwide.

SIX supports you to meet your complex operational, regulatory and risk mitigation challenges. As a recognized leader in post-trade services, we offer fully integrated and flexible solutions. Operating as the Central Securities Depository (CSD) for Switzerland and as an international custodian (ICSD) across markets worldwide, SIX delivers comprehensive custody services for the most demanding clients.

SIX offers you best-in-class services for transactions covering bonds, equities, derivatives and investment funds worldwide. Our comprehensive service portfolio includes real-time settlement, asset servicing, value-added tax services, cash management and fund services.

Among other benefits, you can count on streamlined onboarding and integrated collateral management services, which enable you to reduce your refinancing costs, to extend your middle-office functionality, and consolidate reporting and reconciliation.

Cost Optimization and Operational Efficiency

With margins squeezed across all major business lines, financial institutions need to look at new and diversified ways to reduce costs. Our solution-based approach to

custody services supports our clients to maximize their processing efficiency within a robust, controlled, automated and information-rich environment. This gives you the opportunity to optimize your administration costs, while bringing essential costs down to a sustainable minimum.

Global Connectivity to Key Markets

With a broad network of sub-custodians throughout the world, we offer our clients direct and indirect access to their key investment markets. This hybrid (or Virtual CSD) model significantly reduces the challenges you could face in doing business across borders. Each of the sub-custodians we select has to go through a rigorous due diligence process and are continually monitored for service quality, security and integrity.

Strong Client Service Focus

As a client from SIX, you benefit from the experience and expertise of our custody professionals as well as a quality of service that has been consistently rated amongst the best in its class. This is why we can better analyze trends, manage inquiries and recommend services to enhance your performance. Further proof is

that SIX is consistently amongst the highest rated institutions in the annual “Major Market Agent Bank Survey” carried out by the Global Custodian Magazine. As a market infrastructure, SIX also ensures the highest standards of safety for client assets, including asset segregation and DVP settlement (Asset Safety).

Custody Services

Swiss Custody

- Real-time online settlement
- Asset servicing
- Cash management
- Issuer services
- Tax services
- Repo
- Swiss funds
- Query & reporting
- Vault services

International Custody

- Cross-border settlement
- Asset servicing
- Cash management
- Integrated exchange and settlement (INSET)
- Tax services

Exchange Services from SIX

SIX supports the Swiss financial center and, in turn, the whole Swiss economy. Our exchange-related core functions are listing and trading. Our exchange is the ideal listing venue for companies of any origin, size and industry, and we offer outstanding liquidity for trading Swiss securities.

We bring companies from all over the world together with international investors and trading participants. As a central marketplace for securities, we help ensure that securities are priced efficiently and capital is deployed where it generates the best financial return.

Thanks to our system of self-regulation, we have in place a particularly market-friendly framework for listing and trading both Swiss and foreign equities, bonds, exchange-traded funds (ETFs), exchange-traded products (ETPs), funds and structured products.

A major feature of and key success factor underpinning our exchange is the efficient, secure and, above all, independent post-trade infrastructure that SIX has in place. It ensures that investors receive the securities they have actually bought on the exchange, while counterparties receive the proceeds from the securities they have sold.

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