



SIX Deal Pool

Efficient. Standardized. Secure.

SIX Deal Pool is a new central and electronic support tool for the Swiss Franc fixed income primary market in Switzerland. The tool offers institutional investors and banks information about upcoming Swiss Franc bond offerings in a timely, standardized and convenient manner.

As an institutional investor or as a bank you typically receive information about upcoming new Swiss Franc bond issues via chat messages or e-mails from the various syndicate banks involved in the transaction.

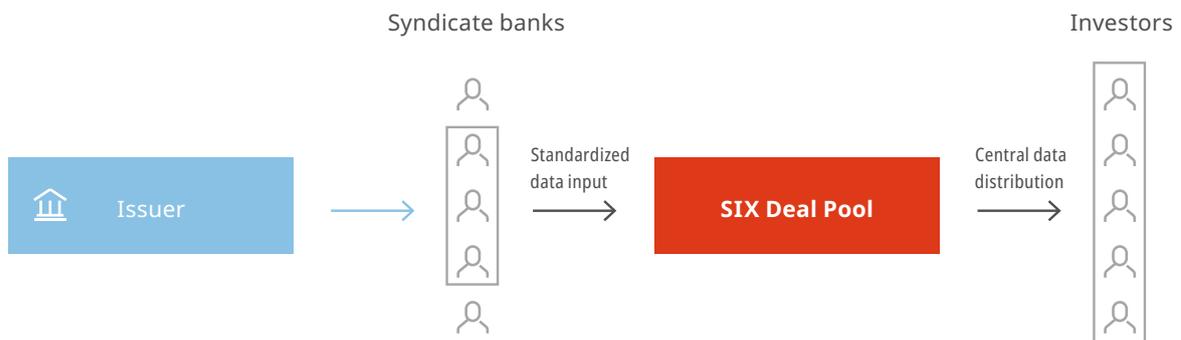
Whilst the content is largely the same, format and timing of such messages can vary. You might also receive the same information multiple times from different sources.

SIX Deal Pool introduces an efficient workflow by creating a central and electronic hub for managing and distributing new issue information.

After signing up to SIX Deal Pool you will receive information only once in a standardized format, all registered parties at exactly the same time.

SIX Deal Pool was developed by SIX in cooperation with the leading syndicate banks in Switzerland.

All Information About Upcoming Bond Issues – Standardized from One Source



Why Register to SIX Deal Pool?



Efficient

SIX Deal Pool offers the relevant information about new Swiss Franc bond issues via a central web-based tool, eliminating duplication and time lags.



Simple

Today's manual and bilateral processes will be harmonized and simplified with a centralized electronic service used by both Buy-side and Sell-side.



Standardized

Investors will receive all information related to new issues in a clearly structured and standardized format from a central source.



Fair

SIX Deal Pool is powered by SIX as a neutral third-party service provider who makes the same information at exactly the same time available to all recipients.



Secure

SIX Deal Pool uses Swiss-based servers and reduces operational risks by eliminating data and time inconsistencies.



Free of charge

SIX Deal Pool is free of charge for investors - all they need to do is register via our website.

Registration in Three Steps

Join the new fixed income community and register to SIX Deal Pool on www.six-group.com/deal-pool

| Step 1

Confirm you are a qualified investor based in Switzerland.

| Step 2

Enter your personal information (name, address and e-mail).

| Step 3

Read and approve our disclaimer.

SIX Deal Pool was developed by SIX in cooperation with the following Syndicate Banks:

Aargauische Kantonalbank

Banque Cantonale Vaudoise

Basler Kantonalbank

Basellandschaftliche Kantonalbank

BNP Paribas (Suisse) SA

Commerzbank

Credit Suisse

Deutsche Bank

Luzerner Kantonalbank

Raiffeisen

UBS

Zürcher Kantonalbank

SIX

Securities & Exchanges

Pfingstweidstrasse 110

P.O. Box

CH-8021 Zurich

T +41 58 399 5454

F +41 58 499 5455

fixedincome@six-group.com

www.six-group.com/deal-pool