



Clearing Services

# Your Leading Choice for Pan-European Multi-Asset Clearing.

SIX operates one of Europe's most qualified, stable, and capitalized central counterparty (CCP) clearing houses.

The SIX clearing entity is recognized and certified by the European Securities Markets Authority (ESMA) for pan-European clients. It is licensed by the FINMA and is deemed a systemically important financial institution under the supervision of the Swiss National Bank (SNB). The SIX clearing entity also complies with the requirements of Basel III and CPSS-IOSCO standards, as well as with the risk framework of EMIR/FinfraG.

SIX operates a highly diversified CCP with access to multiple trading platforms across Europe. Comprehensive clearing services and risk are managed in real-time. SIX delivers multi-asset clearing in a highly regulated environment.

## Product Offerings and Distribution

SIX provides you with a comprehensive pan-European reach with a diversified portfolio of products delivering significant clearing consolidation opportunities. With a strong pan-European reach that covers 17 markets, SIX is ideally positioned to optimize your post-trade processing and mitigate counterparty risk.

## Your Benefits at a Glance

- Comprehensive pan-European reach
- Multi-asset: cash equities, ETFs, fixed income, listed equity derivatives, securities lending & borrowing
- A diversified international client base
- Multi-venue: regulated exchanges, multilateral trading facilities
- Multi-currency
- Choice of collateral locations

### Attractive and Competitive Pricing

SIX offers an attractive tariff structure, providing compelling value and strong fortification for clients to consolidate their central counterparty clearing business. The tariff incentivizes clients who consolidate their activities and is combined with favorable clearing fees for new trading platform flows.

#### Your Benefits at a Glance

- Highly competitive settlement pricing
- Incentives for clients who consolidate additional business with SIX

### Cost-Efficient and Best-In-Class Clearing Services

Clearing trades with SIX reduces counterparty risk and provides a reduction in capital adequacy requirements under Basel III. Clients benefit from a number of functions delivered professionally and efficiently, with the reassurance of highly sophisticated real-time risk management.

#### Your Benefits at a Glance

- Reduced in capital adequacy requirements
- A flexible collateral structure
- Optimized risk and settlement netting across pan-European trading platforms
- Portfolio based margining
- A choice of communication & reporting options

### 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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