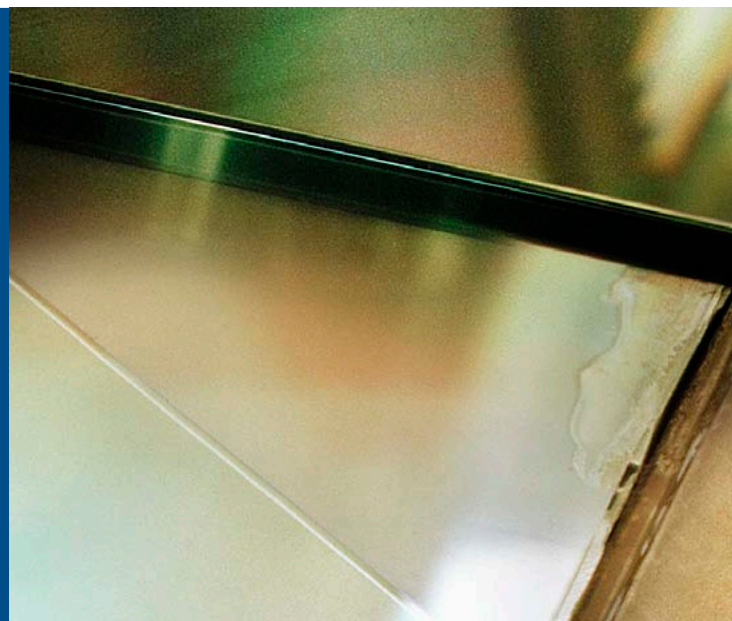


International Custody

Isn't it time you got flexible, timely and comprehensive international custody services?

When you are looking for international custody services almost any provider can offer you geographic reach. The quality challenge starts when it comes to information, deadlines and bookings. At SIX Securities Services we put a lot of effort into ensuring the highest quality of information, which means our ability to meet deadlines is amongst the best in the industry, while bookings are almost always paid by the contractual date. The value for your treasury planning is incalculable.



Cross-border settlement

Ranging from direct access to several local CSDs, to covering all manner of transaction types, as well as our cross-border realignment service and the de-linked settlement model, SIX Securities Services can offer you unmatched international settlement services.

Asset servicing

Whatever your international asset servicing needs may be, we can cover them. From information management and processing through to rights trading, instruction flow and deadline management, right up to market claims, proxy voting or market information management – we can take care of it for you.

Cash management

Whether you are looking for FX conversions, payment management, reporting or five-day cash planning, you can count on our single-account approach to cross-border payments.

Integrated exchange and settlement [INSET]

Unique to SIX Securities Services, INSET offers you direct exchange access. This means that all of your transactions are processed from trade to settlement – straight through with one single instruction.

Tax services

For your international tax management needs, SIX Securities Services offers relief at source, quick and standard refunds, and voucher services. In addition, you can look to us for your IRS reporting, as well as for market-wise information through a highly experienced tax competence center.

SIX Securities Services
Solutions for the future. Now.

For more information on our International Custody services, please get in touch with our Sales team:

Nino Ciganovic
T +41 58 399 4760
nino.ciganovic@six-group.com

Nikola Todorovic
T +41 58 399 4464
nikola.todorovic@six-group.com

Ilias Manoussos
T +41 58 399 4573
ilias.manoussos@six-group.com