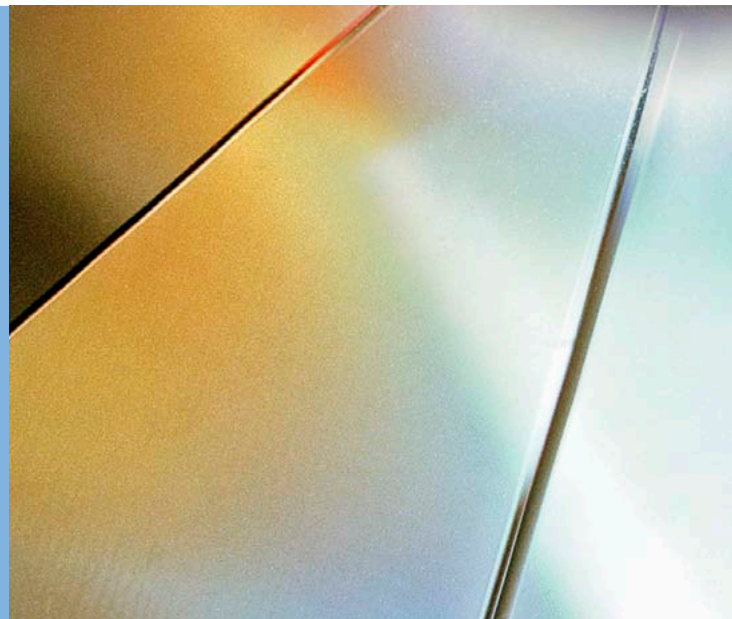


Securities Finance

Liquidity and risk management – Where you need it. When you need it.

When it comes to executing your trading strategies, the last thing you need to be worrying about is liquidity. Whether you're long or short, you need to be focusing on how you can optimize your returns. And on ensuring you can move quickly enough to do it.



With a range of securities financing solutions spanning bilateral securities lending and borrowing (SecLend and SecLend CCP), collateral secured instruments (COSI[®]), fail-driven coverage (SLB) and triparty collateral management, SIX Securities Services is ready to tailor its services to your specific needs.

SecLend

Our securities lending product enables both bilateral and CCP trading. Playing the role of collateral administrator for all parties to a transaction, we also act as the primary settlement service provider.

COSI[®] – Collateral Secured Instruments

To minimize the risk associated with insolvency in bearer debt instruments, we offer the collateralization of certificates. Based on SecLend, this is a service we provide in association with SIX Swiss Exchange Ltd and Eurex Zurich Ltd.

SLB

Our settlement-fail-driven offering, SLB, automatically draws assets from a centralized lending pool. The assets to be used exist in a special safe custody account, this ensures that there is never a shortfall in securities and that your trades settle on time. Every time.

Triparty Collateral Management

Featuring real-time exposure coverage and collateral substitution, as well as full integration with our other securities financing products, our Triparty Collateral Management offering allows you to apply a range of criteria to define your specific collateral requirements. Once done, the rest is automatic – including matching of all parties – and straight through processed.

SIX Securities Services
Solutions for the future. Now.

For more information on our Securities Finance services, please get in touch with our Sales team:

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