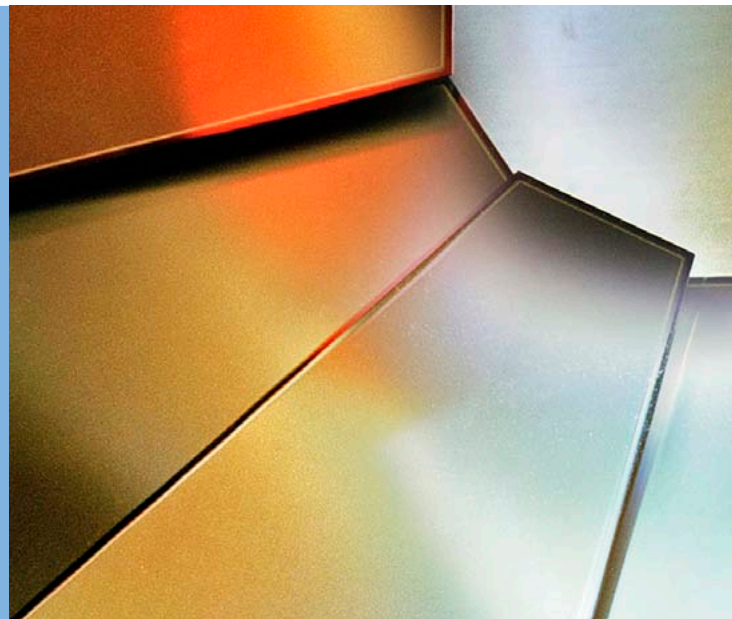


Share Register Services

Your one-stop shop for shareholder services.

Regardless of your company's industry branch, language, type or size of share register, SIX Securities Services – through SIX SAG Ltd – can take care of it in Switzerland. In addition, we will take care of all your AGMs – complete with venue, mail-out, registration and voting management.



Share registration

Whether you already have a share register or would like to build one up from scratch, then SIX Securities Services are the specialists you need, offering share register management services that are efficient, flexible and attractively priced.

Companies that issue their stock capital in the form of registered shares are obliged by law to keep a register of their shareholders. This complex task calls for **well-trained staff** and a sophisticated technical infrastructure. It can therefore imply substantial costs. In contrast, outsourcing the management of your share register to a specialized company such as SIX SAG Ltd will allow you to focus single-mindedly on your core competencies.

SIX SAG Ltd administers share registers in line with statutory provisions, relevant guidelines and your company's articles of association. Thanks to its proven **know-how** and **modern, electronic infrastructure**, SIX SAG Ltd is in a position to manage share registers for any company regardless of its size. And it doesn't matter if the registered shares are listed on an exchange or not.

Here are some of the benefits you can expect from outsourcing your share registration to SIX SAG Ltd:

- Share register management by professionals
- Management of the uncertificated securities book (FISA)
- Personal and individual support
- Freedom to focus on your core competencies
- No loss of key personnel and know-how
- Lower personnel costs
- No deputization issues and hence no settlement risk
- Web access to your share register

In addition, you can count on SIX SAG Ltd for efficient and cost-effective:

- Automatic transmission of shareholder data (AREG data)
- Master data setup for new shareholders
- Registrations and de-registrations
- Changes of address
- Systematic administration of master data
- Periodic reporting (by agreement)
- Clarification and correspondence with banks
- Dividend payments and redemption of nominal value
- Coordination with dividend banks and SIX SIS Ltd
- Confirmations of registration for shareholders
- Maintenance, support and further development of hard- and software

... and much more

Annual General Meetings

Your general meeting is often the only event where shareholders can rub shoulders with the board of directors and senior management. It's high visibility. And it's high exposure. Make sure you get the experts to manage it for you.

General meetings that are anything short of perfect not only make your company vulnerable to criticism and potential claims against the board of directors, they can also tarnish your image and expose you to financial risk. This is why general meetings should be organised and staged by professionals. Our planning revolves around your actual needs. And SIX SAG Ltd manages all background tasks so that you and your company can devote all its time to your shareholders and strengthening relationships.

Special register administration

If you would you like to offer your staff and/or shareholders free custody services, SIX Securities Services – through SIX SAG Ltd – offers you optimal solutions for special registers, including direct share purchase plans.

Special Services

Make the most of our know-how for IPOs, listings, capital increases, exchanges of bearer for registered shares, the exercise of conditional capital and much more.

SIX Securities Services
Solutions for the future. Now.

For more information on our Share Register Services, please get in touch with:

Dieter Studer
T +41 58 399 6101
dieter.studer@six-group.com