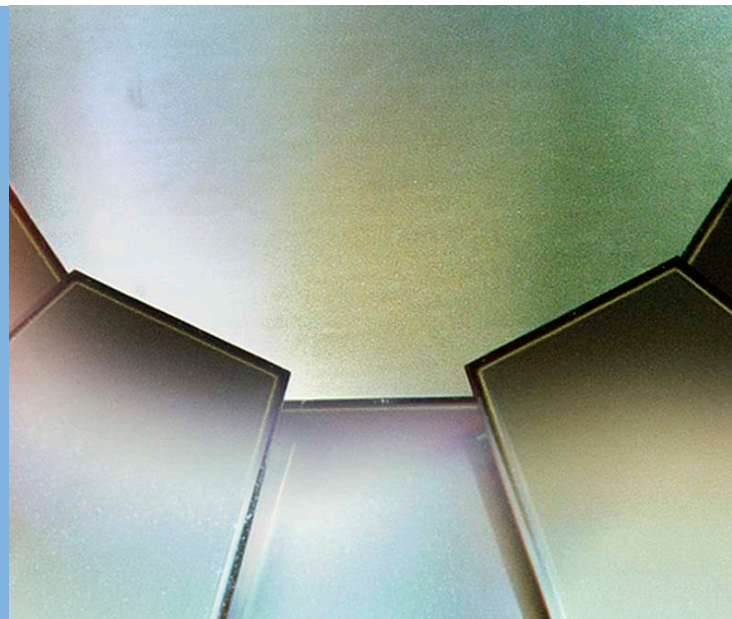


Swiss Custody

What better place for Swiss custody, than Switzerland?

SIX Securities Services, through SIX SIS Ltd – the Swiss CSD – provides you with comprehensive custody services for the Swiss market. Covering the range of services including settlement, issuer services, asset servicing, repo, Swiss fund processing, query and reporting, as well as tax services, you have an experienced custodian to call on for all your Swiss market needs.



Real-time, online settlement

For all your Swiss market settlement needs you can look to SIX Securities Services. Covering a range of activities including locked-in processing of stock exchange trades, order matching and settlement of OTC transactions, status intimations, standing instructions and cash settlement in CHF and foreign currencies you can benefit from a single, comprehensive solution.

Issuer services

SIX Securities Services, as the operator of the Swiss CSD, is in a position to provide you with new issuing services of the highest quality and automation levels. These services cover all dematerialized issues as well as global certificates.

Asset servicing

Whatever your asset servicing needs in Switzerland 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 satisfy your needs.

REPO

As the exclusive provider of REPO services for the Swiss National Bank, you can count on us for all your repurchase agreement needs. And, as part of our REPO product portfolio, you will find General Collateral (GC), multicurrency, special and special rate REPOs.

Tax services

As an investor in Switzerland you can count on SIX Securities Services for comprehensive tax services. These include, ESTV tax impositions, market information as well as a highly experienced tax competence center.

Swiss funds

With the Swiss central securities depository being part of SIX Securities Services, you get to benefit from over twenty years of expertise and insight into how the Swiss fund industry works. Covering all physical and dematerialized funds you can count on SIX Securities Services for all existing or new fund handling, processing, administration, dispatch, book-keeping, identification and even remittances and withdrawals.

Query & reporting

Besides basic query management and reporting, you can also count on us for special support, training, coaching and a customized approach to your needs.

Vault services

SIX Securities Services, through SIX SIS Ltd, provides you with tailored safekeeping services. Covering your needs to house valuable documents and objects in a safe and secure environment, you can rely on us for comprehensive safekeeping.

SIX Securities Services
Solutions for the future. Now.

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

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