Together with our clients, we are transforming the markets in times of great change.

We deliver reliable, sustainable, and innovative solutions. Stable and secure.
Our Mandate

SIX operates the infrastructure for the Swiss and Spanish financial centers, thus ensuring access to capital markets as well as maintaining the flow of information and money between financial market players. SIX increases the competitiveness of its clients in their home markets and on international financial markets through superb services and innovations.
The global financial services industry is in the midst of profound **structural change** and has arrived at a **critical point**.
We Accept the Challenge, and Carry the Responsibility

SIX drives innovation and offers competitive services at competitive prices.

SIX allows banks to outsource work that doesn’t contribute toward differentiation among competitors. Banks can thus focus on their core business.

SIX takes its own stake in the growth market of financial market infrastructure operators.

SIX is the backbone of the Swiss and Spanish financial centers.

SIX is the link between the real economy and the financial center.

SIX ensures transparency and fair pricing.

SIX provides access to the international financial market and to high-quality hedging and investment opportunities for Swiss and Spanish companies.

SIX provides access to innovative and efficient financing solutions and capital market products for Swiss and Spanish SMEs.

Sustainable financing:
SIX promotes international sustainability through new ESG indices.
Four Areas of Activity.

One Company.

**Exchanges**
- SIX Swiss Exchange, BME Exchange, BME Derivatives Exchange, SIX Digital Exchange
- Listing
- Trading
- Market Data

**Securities Services**
- Clearing
- Settlement and Custody
- Securities Finance
- Tax Services
- Trade Repositories

**Financial Information**
- Reference, Corporate Actions and Market Data
- Tax and Regulatory Services
- Indices
- ESG Data
- Display and Data Feed

**Banking Services**
- Cash
- Connectivity (Open Banking)
- Debit and Mobile Solutions
- Billing and Payments

Data You Trust

Smooth payment transactions
THIS IS SIX

- Exchanges
- Securities Services
- Financial Information
- Banking Services
Our services and innovations allow our clients to excel in their core business, reduce costs, and improve added value.
Thanks to its operational stability and its diversified business model, SIX successfully met the challenging circumstances of 2020.

Key Figures 2020

- **Operating income**: CHF 1.4 billion
- **Group net profit**: CHF 439.6 million
Europe’s Third-Largest Exchange Group

Free Float Market Capitalization of European Exchanges in billions EUR

- Euronext
- LSE Group
- SIX incl. BME
- Deutsche Börse
- Nasdaq OMX
- Wiener Börse

EUR 1,746 bn

As at: December 31, 2020

Measured in terms of free float, SIX – with the Swiss and the Spanish stock exchange – constitutes the third-largest exchange group in Europe by market capitalization.
Listing
The Swiss stock exchange is among Europe’s leading trading centers and offers outstanding liquidity. Some of the highest capitalized European corporations are listed here. The Swiss stock exchange offers you access to the international financial markets, and well-capitalized foreign and domestic investors.

Trading
The Swiss stock exchange gives you access to over 46,000 products and securities in various trading segments. The Swiss stock exchange offers efficient trading thanks to state-of-the-art technology, outstanding trading conditions and unparalleled liquidity in an attractive securities universe.

Market Data
As the reference market for more than 40,000 equities, bonds, ETFs, ETPs, sponsored funds, and structured products, the Swiss stock exchange is the reliable source when it comes to market data for Swiss securities and indices.
The Spanish stock exchange is based in four different cities: Madrid, Barcelona, Bilbao, and Valencia.

The Spanish stock exchange covers equities, fixed-interest securities as well as derivatives, and provides market data.

Our products and services are geared toward companies throughout their entire life cycle: from the pre-market environment to BME Growth, through to the main market.

BME Exchange offers a channel that companies can use to access capital for their financing, one that also endeavors to offer the highest degree of speed, reliability, transparency, efficiency, and security to the markets and systems it administers.

The Latibex Market is the bridge connecting Latin American companies to European investors.
We want to be in the heart of the ecosystem belonging to the world’s best, most-trusted digital exchange service, and the leading marketplace for digital and tokenized assets.

- The digital stock exchange SDX will offer a fully integrated, secure end-to-end service to trade, process, and store digital assets – based on Distributed Ledger Technology.
- SDX will open new lines of business for SIX and its shareholders and improve the existing range of services.
- SDX will establish the Swiss financial center as a leading hub in the global ecosystem for digital assets, in addition to creating the conditions for it to take a leading role in global wealth management.
- SDX will enable the tokenization of existing securities and non-bankable assets in order to make previously untradable assets tradable.
In 2020, the total volume of custodial assets managed by SIX amounted to 6 trillion Swiss francs.
From clearing and settlement through to custody, collateral management, and repo transactions, SIX offers the complete spectrum ...

... of post-trade services and more along the entire value-added chain – doing so in more than 50 countries worldwide.
Recognized as Best Corporate Actions Data Provider for the 12th year running.

(IMD/IRD Awards)
High-Quality Financial Data For Evolving Business Needs

Our financial data helps banks automate, navigate complex provisions, and reduce the costs and workload associated with compliance and risk management.

- **90 years’ experience**
- **in 20 countries**
- **5,000 sources worldwide**

**DATA ACQUISITION**
e.g. reference, market, and tax data

**DATA PROCESSING**
including standardization, normalization, and validation

**FLEXIBLE DATA DELIVERY**
as a feed, on display, through API or on the cloud

**READY-TO-USE DATA**
for front to back office, for alpha generation, for risk management, for compliance and reporting
In 2020 SIX processed 728.2 million transactions using the SIC interbank payment system.
Banking Services in a Digitalized World

SIX operates, develops, and digitalizes business and private payment transactions for the Swiss financial center. The main focus is on interbank payments, the coordination and continuous enhancement of card-based and mobile transactions, as well as organization of cash supply. Moreover, with bLink, SIX provides a platform for standardized interfaces (API), allowing financial institutions and third-party providers to exchange payment transaction data.
STABILITY
SIX makes a vital contribution to the stability and security of the Swiss financial center: Its systems withstand extreme stresses, and reliably handle record volumes.
Our commitment to our shareholders, more than 121 national and international financial institutions, ensures stability, client centricity, and competitive rates.
INNOVATION

1961
World’s First Televised Stock Exchange

1996
First Fully Electronic Trading

2021
Regulatory Approval from FINMA for SIX Digital Exchange

Innovation is in the DNA of SIX.
SIX makes strategic and future-oriented stock exchange acquisitions.

SIX takes on a trailblazing role in digitalization and blockchain technology by creating a digital exchange and central custodial platform for digital assets.

SIX launches innovative solutions with financial information for companies such as, for example, RegHub – this platform allows us to expand our target group for business-critical data from the back office through to the front office.

SIX is digitalizing invoicing with QR-bill and eBill.

SIX engages in thought leadership by collaborating with universities on a regular basis to publish white papers on the future of the financial world.

SIX launches the powerful and intuitive tool SIX iD – allowing clients to find information more easily, and to react immediately.

The Best Solutions for Our Clients
Endowed with **50 million Swiss francs**, the **Corporate Venture Capital Fund** SIX FinTech Ventures has invested since 2018 in national and international start-ups that structure processes more efficiently or tap new customer groups.

SIX is a **founding member of, and partner in, the F10 FinTech Incubator & Accelerator**. The F10 advises start-ups during the business formation stage and supports their collaboration with various market participants.
EMPLOYEES & EXPERTISE
EMPLOYEES & EXPERTISE

Our People Vision

“I feel encouraged to think in new ways, and to grow continuously. As a result, we are able to deliver innovative and exceptional customer solutions.”
A Strong Culture Is What Defines Us.

Culture is *how* we implement strategy.
As the provider of centralized financial market infrastructure in Switzerland and Spain, SIX makes a vital contribution toward the financial stability and economic sustainability of its home markets.

SIX is a fair and responsible employer of approximately 3,700 people worldwide. We create a workplace environment that offers prospects and empowers everyone to give their best.

SIX consistently strives to improve its energy efficiency. Together with the Swiss Finance Museum and the Instituto BME we promote financial literacy within society.
With Our Products and Measures
Taken, We Contribute toward Sustainable Growth.

- SIX ensures a secure, stable, and regulated financial market infrastructure, thereby creating transparency and fair conditions for competition in the marketplace.
- SIX is fully committed to adhering to all applicable laws and respecting internationally recognized human rights and worker protections, and expects the same from its suppliers.
- The Swiss stock exchange and the Spanish exchange are listing locations and trading centers for sustainable investments such as Green Bonds.
- Through the SPI Gender Equality Index, SIX provides Swiss companies with an incentive to promote equality among men and women.
- SIX is committed to increasing the percentage of women at middle and top management levels to at least 25% by the end of 2023.
- SIX is an active participant in initiatives, organizations, and working groups worldwide. We champion standards and framework conditions for the sector that promote sustainable economics.
- With eBill, SIX is digitalizing invoicing in Switzerland. In doing so, paper consumption is dropping significantly.
- As a member of the Zurich Energy Model, SIX is committed to improving the energy efficiency of its Swiss locations by 1.5% annually from 2021 to 2030.
Promoting Financial Literacy

- first and only finance museum in Switzerland
- multimedia exhibit
- one of the world’s most significant collections of historical securities
- special exhibits, workshop for children & youth, online exhibits & podcasts
- one of four Swiss museums nominated for the prestigious European Museum of the Year Award (EMYA) in 2019

- promoting financial literacy among all levels of the population
- training programs with licensing for traders
- course offerings featuring training and continuing education on the financial market and financial products, FinTech, regulation, and more

Swiss Finance Museum

Instituto BME
(company belonging to BME)
In these times of great change, we’re making every effort to ensure that stability and growth remain intact. This is the only way to make certain that the customer experience in today’s financial markets is a positive one.

Jos Dijsselhof, CEO SIX
SIX Is Located in 22 Countries Worldwide

**Switzerland**  
Biel, Geneva, Olten, Zurich

**Belgium**  
Brussels

**Germany**  
Frankfurt

**Denmark**  
Copenhagen

**Ireland**  
Dublin

**France**  
Paris

**Italy**  
Milan

**Japan**  
Tokyo

**Canada**  
Membertou

**Colombia**  
Bogota

**Morocco**  
Casablanca

**Monaco**

**Netherlands**  
Amsterdam

**Norway**  
Oslo

**Poland**  
Warsaw

**Sweden**  
Stockholm

**Spain**  
Barcelona, Bilbao, Madrid, Valencia

**Singapore**

**UK**  
Edinburgh, London

**USA**  
Boston, Miami, New York, San Francisco, Stamford CT

**Canada**  
Membertou

**Colombia**  
Bogota

**Morocco**  
Casablanca

**Monaco**

**Netherlands**  
Amsterdam

**Norway**  
Oslo

**Poland**  
Warsaw

**Sweden**  
Stockholm

**Spain**  
Barcelona, Bilbao, Madrid, Valencia

**Singapore**

**UK**  
Edinburgh, London

**USA**  
Boston, Miami, New York, San Francisco, Stamford CT
Structure and Executive Board

BOARD OF DIRECTORS
- PRESIDENT: Thomas Wellauer
- CEO: Jos Dijssehof*
- Internal Audit: Stefan Amstad

Finance & Services
- Daniel Schmuki*

Risk, Legal & Compliance
- Jochen Dürr*

IT
- Christoph Landis*

Exchanges
- Exchanges
- Securities Services
- Banking Services
- Financial Information

* Member of the Executive Board
Board of Directors

Dr. Thomas Wellauer
President

Herbert J. Scheidt
President of Board of Directors, Bank Vontobel and Vontobel Holding

Dr. Jürg Bühlmann
Head Corporate Clients and Member of General Directorate, Zürcher Kantonalbank

David Jiménez-Blanco Carrillo de Albornoz
Managing Director, Goldman Sachs International (1995-2006)
President and CEO, Merrill Lynch Capital Markets Spain (2006-2009)

Belen Romana Garcia
CEO and President of Board of Directors, Sareb (2012-2015)

Dr. Jürg Gutzwiller
CEO, Entris Banking

Lorenz von Habsburg Lothringen
Director and Partner, Bank E. Gutzwiller & Cie.

André Helfenstein
CEO, Credit Suisse (Switzerland);
Member of Group Management, Credit Suisse Group

Søren Mose
President of Board of Directors: Altoo, European Mobile Payment Association, Mbaer Merchant Bank, TWINT

Andy Kollegger
Member of Senior Management and Head Corporate & Institutional Clients International, UBS