

## **Member's Profile**

<b>Name of Financial Information Provider</b>	<b>SIX Financial Information Ltd</b>
<b>Country/Region</b>	Switzerland
<b>Board of Directors/Name of CEO</b>	Robert Jeanbart (as of June 1, 2014) CEO SIX Financial Information Ltd, Zurich
<b>Number of Officers and Employees</b>	1.200 (SIX 3.800)
<b>Ownership/Main Shareholders</b>	SIX is owned by approximately 150 domestic and foreign banks, which are also its customers.  SIX is subject to consolidated supervision by the Swiss Financial Market Supervisory Authority (FINMA). Due to their systemic relevance, some of the IT applications operated by SIX are subject to supervision by the Swiss National Bank.
<b>Division/Subsidiaries</b>	With offices in 23 countries, SIX Financial Information combines the advantages of global presence and local know-how.
<b>Objectives</b>	SIX operates the competitive infrastructure underpinning the Swiss financial center, catering to an ever increasing global client base. Its business fields provide infrastructure services relating to securities trading, securities clearing and settlement, financial information and payment transfers. This includes the operation, regulation and monitoring of electronic exchange trading, the calculation of indexes, downstream settlement and custody processes of securities trading, the distribution of reference and market data, operational processes relating to the issuance and acceptance of credit, debit and prepaid cards, the settlement of cashless transactions and electronic bills, and interbank payment transactions in Swiss francs and euro.
<b>Brief History</b>	With the aim of transmitting stock exchange prices, Ticker AG was founded on 5th July 1930 in Zurich.  1962 Ticker AG is renamed Telekurs AG.  1975 Investdata is launched, giving the financial community its first online financial information display. Telekurs takes over the administration of the valor number registry which was previously handled by the Swiss Bank Cooperation. Telekurs now is the official Swiss numbering agency.  1989 Telekurs (North America) Inc. takes over the "Trading Systems" field from Standard & Poor's in New York.  1996 On 1st January 1996, a holding company structure is set up comprising the following companies: Telekurs Holding AG, EUROPAY (Switzerland) SA, Payserv AG, Telekurs Finanzinformationen AG and Telekurs Logistik AG. Telekurs (France) S.à.r.l. is sold to FININFO SA in

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exchange of a minority participation. Telekurs MDFTM (Market Data Feed) is launched.

1998 VDF (Valor Data Feed) was implemented.

2008 In January, SWX Group, SIS Group and Telekurs Group announce their merger: Swiss Financial Market Services is born. In August, Swiss Financial Market Services AG announces that in future it will operate under the name SIX Group AG. This umbrella brand stands for Swiss Infrastructure and Exchange. In September, Telekurs Financial Ltd changed its name to SIX Telekurs Ltd.

In April 2012, all the business areas of SIX Group are using the single brand SIX. SIX Telekurs becomes SIX Financial Information.

As the official numbering agency for Switzerland, Belgium and the Principality of Liechtenstein, SIX Financial Information is responsible for allocating Swiss security identification numbers ("valoren numbers"). It is a founding member of the Association of National Numbering Agencies (ANNA) and leads the way in introducing standards aimed at simplifying trading and securities administration.

### Products/Data Range

Aggregated in real-time from over 1,500 worldwide sources, SIX's financial information is comprised of corporate actions, pricing, reference and market data for over 12 million instruments and is unique in terms of information depth, breadth and structure.

We have divided our products into four categories. These are reference data and pricing, market data, display and solutions.

### Contact Information

#### Head Office Switzerland

SIX Financial Information  
Hardturmstrasse 201  
Postfach 1521  
8021 Zürich

T +41 58 399 5111

Sales Support:

T +41 58 399 5577

[sales.global@six-financial-information.com](mailto:sales.global@six-financial-information.com)

Help Desk:

T +41 58 399 5555

[clientsupport.ch@six-financial-information.com](mailto:clientsupport.ch@six-financial-information.com)

### Remarks