

**SIX Swiss Exchange Recognised Settlement Organisations and Central Securities Depositories**

Products	Recognised issuer/home CSDs (Central Securities Depositories) Issue deposited at:	Recognised Settlement Organisations	Recognised Clearing Organisations	CCP eligible	Mandatory Clearing through CCP for "on-order book" activity	Automated Settlement Instruction (locked-in)	Supported Currency																	Clearing Organization Code			
							AUD	CAD	CHF	CZK	DKK	EUR	GBP	HKD	HUF	ISK	JPY	MXH	NOK	NZD	PLN	RON	SEK		SGD	TRY	USD
<b>Swiss Equities (Blue Chip Shares &amp; Mid- and Small-Cap Shares)</b>	SIX SIS	SIX SIS	SIX x-clear LCH.Clearnet Ltd	Yes	Yes	Yes				Y															Y	"SIS" ("Main Market")	
<b>Foreign Equities (Non SLS)</b>	SIX SIS	SIX SIS		No		Yes				Y																Y	"SIS" ("Main Market")
<b>Rights</b>	SIX SIS	SIX SIS		No		Yes				Y																	"SIS" ("Main Market")
<b>Separate Trading Lines</b>	SIX SIS	SIX SIS		No		Repurchase - NO Tender Offer - YES				Y																	"SIS" ("Main Market")
<b>Investment Funds</b>	SIX SIS	SIX SIS		No		Yes		Y	Y			Y	Y												Y	"SIS" ("Main Market")	
<b>ETFs &amp; ETPs</b>	SIX SIS	SIX SIS	SIX x-clear LCH.Clearnet Ltd	Yes	Yes	Yes		Y	Y			Y	Y													Y	"SIS" ("Main Market")
<b>ETSFs</b>	SIX SIS	SIX SIS		No		Yes		Y	Y			Y	Y													Y	"SIS" ("Main Market")
<b>Swiss-/Foreign Bonds (Except FRN's)</b>	SIX SIS	SIX SIS	SIX x-clear	Yes	Yes	Yes				Y																	"SIS" ("Main Market")
<b>Eurobonds</b>	Euroclear Bank Clearstream Luxembourg	SIX SIS Euroclear Bank Clearstream Luxembourg		No		Yes	Y	Y		Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	"EBD" ("International Bonds" "Eurobonds")
<b>Scoach Derivatives</b>	SIX SIS	SIX SIS		No		Yes	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	"SIS" ("Main Market")
<b>SLS</b>																											
<b>France</b>	Euroclear France	Euroclear France	SIX x-clear LCH.Clearnet Ltd	Yes	Yes	No Bi-laterally instructed against CCP							Y														"SIS" ("Main Market")
<b>Netherlands</b>	Euroclear Netherlands	Euroclear Netherlands	SIX x-clear LCH.Clearnet Ltd	Yes	Yes	No Bi-laterally instructed against CCP							Y														"SIS" ("Main Market")
<b>Germany</b>	Clearstream Frankfurt	Clearstream Frankfurt	SIX x-clear LCH.Clearnet Ltd	Yes	Yes	No Bi-laterally instructed against CCP							Y														"SIS" ("Main Market")
<b>UK</b>	Euroclear UK & Ireland	Euroclear UK & Ireland	SIX x-clear LCH.Clearnet Ltd	Yes	Yes	No Bi-laterally instructed against CCP								Y													"SIS" ("Main Market")