



Vault Services

The Swiss “Fort Knox” – for Your Securities, Documents and Valuables.

With the vault at SIX, you can rest assured that your valuable securities, documents and irreplaceable objects are kept in a secure, protected environment. In addition, you benefit from tailor-made services and the rapid processing of all your stored assets.

Tailor-Made Safekeeping Services with the Highest Levels of Security

The vault at SIX is often referred to as the Fort Knox of Switzerland – meeting the highest of security standards and offering 100% reliable protection for your stored items. Thanks to highly automated and rigorously tested workflows and processes, maximum efficiency is also guaranteed. This state-of-the-art security system is available for both, transactions involving securities eligible for collective safekeeping, as well as for the separate safekeeping (EVA) of all types of assets.

Comprehensive Separate Safekeeping Services (EVA)

With separate safekeeping (EVA), SIX offers you a tailor-made service that is adapted to your individual needs right down to the last detail.

Our vault not only provides optimum conditions for the storage of mortgage notes and securities, but also valuable documents and any type of valuables that you entrust to us – whether for security reasons or a lack of space.

- Mortgage notes
- Securities
- Precious metals
- Data storage devices
- Insurance policies
- Historical documents
- Contracts

It goes without saying that we exercise complete discretion and professionalism when it comes to storing and administering your valuables.

Secure Safekeeping of Physical Securities

All securities that exist in physical form and can be traded via our SECOM system are held in a secure environment. Thanks to highly automated processes, we guarantee you maximum efficiency, the highest levels of reliability and absolute security – every step of the way:

- Physical remittance into collective custody
- Physical withdrawal from collective custody
- Physical processing of corporate actions
- Checking and managing opposition
- Physical handling of new issues
- Relocation of physical securities
- Destroying securities
- Settlement of collection transactions from presenting banks in CHF
- Declaration of non-US beneficial ownership (TEFRA D)

What You Need to Know

- SIX offers a complete portfolio of vault services: **Separate safekeeping** (EVA) of mortgage notes, securities, documents and all types of valuables and **collective custody** of physical securities.
- Highly automated workflows and processes for the highest levels of efficiency and security.
- The rapid processing of physical assets is guaranteed at all times.

Exchange Services by SIX. Swiss-made. World-class.

Our stock exchange-related functions contain listing, trading and post-trading services. Make use of our unique value chain, and choose the products and services which best serve your needs. As a central infrastructure provider, SIX safeguards the flow of information and

cash between financial institutions, traders, investors and service providers around the world. All systemically important legal entities of SIX are subject to supervision by the Swiss National Bank (SNB) and the Swiss Financial Market Supervisory Authority (FINMA).

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