

Quick Guide Switzerland

Key Information

Custodian	SIX SIS AG			
Address	SIX SIS Baslerstrasse 100 Postfach 4601 Olten / Switzerland			
BIC Code	INSECHZZXXX			
CSD	SIX SIS AG			
Delivery instructions	Local Market Account	SCOM/CH100164		
SIX SIS account with Clearstream Lux	83320			
Matching Tolerance	CHF	25.00	JPY	5500.00
	EUR	25.00	USD	25.00
	GBP	30.00	CAD	60.00
	HKD	100.00		
Specialities	No max days between TD and SD Back valuation without restrictions possible SIX SIS auto-cancels unmatched instructions after 20 business days If a CP sends a cancel request for an alleged trade, the other CP receives a new MT548 :25D::IPRC//CPRC. The transaction will be cancelled on the market as soon as both parties send a cancel request.			
Stamp Duty Indicator within the Swiss Market	Please provide us with the Stamp Duty Code for Stamp Duty eligible ISIN's in field 22F. Further information regarding Stamp Duties can be found in the corresponding market Quick Guide.			

Elements required for the Settlement Instruction

* M: Field is mandatory/O: Field is optional/C: Field is conditional.

Element	Example	M/O/C *
Delivering or Receiving Agent	:95R::DEAG/SCOM/XX000000 SIX SIS BP-ID: Country Code & 6 digits :95P::DEAG//ABCDABABXXX	M
Client of Delivering or Receiving Agent	:95P::SELL//ABCDABABXXX	O
Place of Settlement	:95P::PSET//INSECHZZXXX	M
Place of Safekeeping	:94F::SAFE//NCSD/INSECHZZXXX	C

Receive from a participant of SIX SIS

MT541

```
:95R::DEAG/SCOM/XX000000
:95P::SELL//ABCDABABXXX
:95P::PSET//INSECHZZXXX
```

Receive from a Euroclear Bank participant (outside Euroclear)

MT541

```
:95R::DEAG/SCOM/BE100650
:95R::SELL/ECLR/XXXXXX 5 digit Euroclear account
:95P::PSET//INSECHZZXXX
```

Receive from a Clearstream Banking Luxembourg participant through custodian UBS Zürich (outside Clearstream)

MT541

```
:95R::DEAG/SCOM/CH100025
:95R::SELL/CEDE/XXXXX 5-digit CBL participant number
:95P::PSET//INSECHZZXXX
```

Disclaimer:

The instructions contained in this Guide will assist you in making full use of, as well as benefiting from, our settlements services. Under certain circumstances it may be necessary to use other fields or field options, which correspond to the SWIFT guidelines, yet do not allow for automated processing of your settlement instructions. Credit Suisse (Switzerland) Ltd. endeavors to accept and process such instructions on a best effort basis without the mutual benefits of STP handling but accepts no liability for loss arising from the use of such instructions. The information presented in this Guide has been obtained or derived from sources believed by Credit Suisse (Switzerland) Ltd. to be reliable. Credit Suisse (Switzerland) Ltd. makes no representation as to the accuracy and/or completeness of the information and/or that the information is up to date. All information in this Guide will be subject to change without notice. The information and opinions in this Guide are not intended and shall not be interpreted as legal advice nor do they constitute a solicitation offer, or recommendation, to acquire or dispose any investment or to engage in any other transaction. Credit Suisse (Switzerland) Ltd. offers no warranty and accepts no liability for loss arising from the use of this Guide.