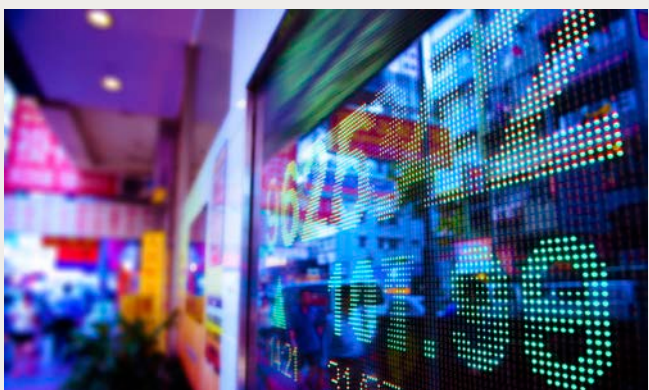


Factsheet
Exchange Services | SIX Repo



oraïse Exchange Services | SIX Repo Highly Available, Transparent and Cost-Optimised.

Together with their new CO:RE trading platform, SIX Repo introduced a new trading frontend with several new functionalities for the new participant platform, like the new Evergreen Contract. As the Service Connector is no longer supported, every trading terminal and API based application requires a direct VPN access to the CO:RE backend, or a HW router with VPN access. Traders need to make suitable adjustments to their IT infrastructure and connectivity setup in the area of trading, which need to be set up good time for the introduction of the project.

The oraïse Exchange Services | SIX Repo deliver a tailor-made access to the new CO:RE trading platform, for an immediate use.

A parallel test operation is possible even during the changeover period and access can be provided within a few days. This facilitates the migration considerably.

Easy conversion - oraïse offers three services to facilitate the migration to the CO:RE trading platform:

1.) **Full Service Package** - oraïse provides connectivity to SIX Repo and delivers a virtualised trading frontend for the trader's workstation. We utilise a fault tolerant virtualisation platform, which is operated in Zurich.

No migration effort applies to the participants of the CO:RE trading platform.

The connection to the oraïse Exchange Services | SIX Repo platform can be implemented in different ways, including secure leased lines and secured internet connections.

2.) **Hosted Router Package** - For a secured access to the CO:RE backend oraïse provides a dedicated router in both separate Zurich data centers. The participants can consolidate their trading frontend and also applications using API via this router - the software is run on the customer's premises, with network connections to the hosted router in the data center is maintained by the customer.

Advantages at a glance:

- Fast and easy access to SIX Repo's CO:RE trading platform, new functionalities (Extended Tri Party Agent) and trade types (Rollover, Evergreen)
- Short project duration due to virtualisation technologies
- No VPN software clients required
- Virtualisation infrastructure implemented in two data centers in Zurich
- High availability and system stability
- Single Point of Contact (SPOC)
- Operated by ITIL certified service managers and engineers (v2 and v3)
- Different service models, updates & patches, documentation
- Fault analysis and maintenance, remote maintenance
- Professional monitoring and reporting
- Service recommended by SIX Repo

Connect with CO:RE trading platform of SIX Repo - quickly and easily.
oraïse - all benefits from a single source.

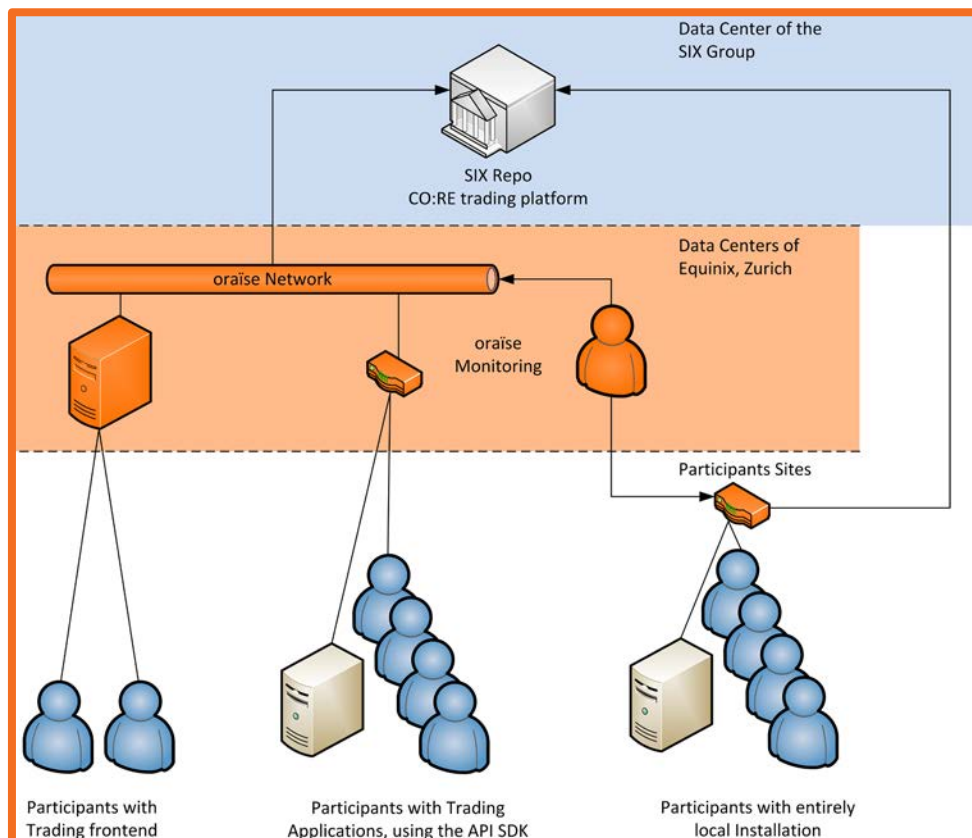
3.) **Housed Router Package** - oraïse provides a dedicated router with VPN capability at the customer's site for the duration of the contract term. The network connections to the SIX Repo systems are managed by the customer. The router is remotely monitored with a dedicated network link by the oraïse Remote Monitoring Center, in order to guarantee uninterrupted operation.

In all three scenarios, the installation and maintenance of a VPN client software on the trader's workstations is not required and specific certificates are not needed.

With the oraïse Exchange Services | SIX Repo, financial enterprises are accessing the new CO:RE trading platform with minor effort and avoiding the maintenance of local routers.

We support all of our customers, specially for all regular release updates. The complete operation is achieved and guaranteed by our qualified technical team. Customer local maintenance, installing of updates and new releases on trader workstations is no longer required. This will result into higher productivity and the functionality is available at any time. Please get in touch for consultation on a customised solution.

Solution Overview



About SIX Repo and oraise

SIX Repo:

Exchange Market brokers can trade their Repo spot deals in Swiss denomination (primary and secondary markets) over the SIX platform since May 2014. This was feasible without any changes of connectivity, trading or clearing activities procedures.

In 2015 a new solution will be launched, providing several advantages for trading and transaction management. This includes, higher liquidity as well as a high performance trading platform with standardised interfaces and new functionalities for the markets CH Repo and OTC Spot. An improved Tri-Party Agent is planned for a later release, for optimised collateral management.

Swiss Francs (CHF)

This market offers trading in Swiss Francs, as well as, multi-currency cash-liquidity trading in 13 different currencies, securitised assets with a selection of bond baskets by the Swiss National Bank (SNB) or other Securities and Shares (Equities).

OTC Spot Market

This market facilitates efficient auctioning and trading of SNB-bills in Swiss Francs and US Dollar denomination as well as Swiss registered money-market book claims. For further information please visit www.six-repo.com.

oraise:

oraise is the specialised IT Business Partner with extensive industry and IT experience, performing with economic and technical expertise, across the entire IT value chain. oraise implements innovative IT solutions that enable financial enterprises, brokers and treasury departments to improve business processes, lower costs and ultimately make business more competitive.

The company has been delivering strong results in consulting and implementation services since 1994, in the fields of strategy and planning, to software and system development – right up to operations and continuous support. Extensive knowledge in the processes and structures of financial enterprises, combined with in-depth technical expertise enables oraise to deliver innovative, flexible and customised IT solutions. From development, to implementation, integration and operations of applications in the trading/market data environment: the focus of our employees is always on the benefit of the customer.

oraise is headquartered in Bremen, Germany; with ten additional locations all over Germany and Switzerland.

For further information please visit www.oraise.com.

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