



NIMBUS SHARE REGISTER – NIMBUS AR®

Limited companies with registered shares are obliged to maintain a share register. Only registered shareholders may exercise their voting rights at the General Meeting.

NIMBUS AR® is a comprehensive standard application for the professional management of share registers. With NIMBUS DX, the electronic interface for data exchange between share registers and SIX SIS AG, data is automatically processed in the share register.

Nimbus operates the solutions suite from its own data centre, provides the necessary hardware and software resources, guarantees secure access to authorised persons and is responsible for data backup.

The issuer can choose to maintain the share register itself using Nimbus's Application Service or take advantage of the Business Process Outsourcing service and let Nimbus take care of the management of its share register. With NIMBUS AR®, precise and legally compliant share register becomes a matter of course.

IN FULL CONTROL OF YOUR SHARE REGISTER

Management of master data

- Create and edit addresses, shareholders, banks, deposit data, delivery addresses, securities etc.
- Create and edit users

Changes of ownership with SIX SIS

- SIX SIS transactions with references to SIX SIS orders
- Physical transactions (buying, selling, allocating, transfers)
- Print receipts from the share register or distribute via NIMBUS DX
- Print certificates, delivery notes, receipts, allocation notes
- Automatic limit testing of shareholders according to statutes



Changes of ownership without SIX SIS

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- Print certificates, delivery notes, receipts, allocation notes
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Lists, reports and queries

- Individual adjustment of forms and reports
- Address labels for shareholders and banks
- Inventory lists, e.g. shareholders, depots, dispositions, etc.
- Movement and sales lists
- Master data of shareholders
- Log books
- Request the current share holdings of a shareholder

Reconciliation lists for banks

- Create reconciliation lists on paper, electronic media or transmission via NIMBUS DX

Statistics

- Predefined statistics e.g. volume, domicile, age, languages, etc.
- Individual statistics e.g. industry, nationality, etc.

Dividend payment

- Distribution of dividend payments by cheque (ISO 20022)
- Automatic inventory balance between SIX SIS and AR

Capital transactions

- Split: automatic adjustment of share register inventory
- Capital increase: print authorisation forms and certificates
- Nominal value repayment: implementation of repayment (ISO 20022)
- Valour pooling: automatic adjustment of share register inventory

Interfaces

- Import/export of SIX SIS orders
- Import of SIX SIS stocks
- Office applications interface
- NIMBUS DX interface

Service functions

- Automatic transfer of deposits while maintaining the order book number (bank mergers)
- Simple changes to bank deposit references (complete change of custodian references in the case of bank mergers)