



## **Press Release**

## Diapason partners with SIX to integrate market data into its myDiapason solution

On Tuesday, April 23, 2024, Diapason, the leading provider of treasury and market risk management solutions, teams up with SIX, the leading provider of financial data to offer Diapason's customers a solution integrating the provision of quality market data.

SIX, the global provider of financial information, offers a complete range of data delivery solutions: from bulk-based repository feeds to on-demand flat files, cloud solutions and APIs. Among this diverse portfolio, our solution for delivering fully encoded files appeared to be the most suitable one for obtaining, on demand, the Forex and reference rates needed to fuel the myDiapason platform. In fact, thanks to its usage flexibility and ease of integration, it allows to receive in a request-response mode the reference and pricing data for Diapason's master files at any time, even when they change.

This collaboration enables users of the myDiapason TRMS platform to benefit from the high-quality financial data provided by SIX, whether they need to countervalue cash or Forex exposures, perform accounting conversion of currency transactions, or handle middle and back-office processes such as interest-rate fixing or valuation of securities positions.

Thanks to this partnership, Diapason's customers seamlessly benefit from high-quality market data, without having to manage the data collection processes on their own.

The integration between SIX and Diapason covers interest rate fixings, foreign exchange and mutual fund net asset values. Complementary categories of market data will be added at a later stage.

"We were impressed by the attentiveness and responsiveness of our contacts in the SIX teams, which played a large part in the successful integration of our two solutions," says <u>Frédéric Saunier</u>, Managing Director of Diapason.

<u>Alain Berthou</u>, Sales Director, Financial information, SIX, adds: "SIX has been a recognized provider of financial information to capital market players for over 90 years. This partnership with Diapason is an opportunity for us to offer, through the myDiapason platform, our data to corporate treasurers, helping them to make informed decisions on the best way to grow their available capital."

"This partnership with SIX illustrates our determination to offer our customers a unique, integrated, innovative solution tailored to their constantly evolving needs," concludes Frédéric Saunier.

## **About SIX**

SIX provides and operates stable and efficient infrastructure for the Swiss and Spanish financial centers, thus ensuring access to the capital markets and the flow of information and money between financial market players. As a global provider of financial information, SIX delivers high-quality reference, pricing, corporate actions, and ESG data and provides regulatory services and indices to clients around the world. The company is owned by its users (more than 120 banks) with a workforce of 4,160 employees and a presence in 19 countries.

www.six-group.com

## **About Diapason**

Founded in 1990 under the name MCC Soft, Diapason helps their customers with the digitalization of their financial systems and the growth of their businesses. Just as the conductor orchestrates the performance of every symphonic musician, Diapason's solutions simplify the daily life of more than 10,000 financial professionals, helping them to manage liquidity, to automate and secure their payments, and to control their financial risks. Focused on the core business of the treasury, Diapason helps the treasurer to anticipate the needs of the enterprise and strengthen the enterprise through the creation of value.

More information, visit: www.mydiapason.com – Follow us on LinkedIn

