


Message No. 07 / 2012

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|---------------|---|---|---|
| Subject | Trading Segment Change for 1 Equity | | |
| To | <input checked="" type="checkbox"/> Business Coordinators | <input type="checkbox"/> Technical Coordinators | |
| Authorised by | Customer Support | | |
| Markets | <input checked="" type="checkbox"/> SIX Swiss Exchange | <input type="checkbox"/> Scoach Switzerland | |
| | <input type="checkbox"/> SIX Liquidnet Service | <input type="checkbox"/> BX Berne Exchange | |
| Interfaces | <input checked="" type="checkbox"/> SMF | <input type="checkbox"/> MDI | <input type="checkbox"/> IMI |
| Pages | 1 | | |
| Date | 11.06.2012 | | Important Information  |

Dear Customer

Please refer to the attached SIX Swiss Exchange message no. 29/2012 regarding the segment change for 1 equity due to an **extraordinary** index review.

http://www.six-swiss-exchange.com/swx_messages/online/swx_message_201206081702_en.pdf

Effective as of **Thursday, 14 June 2012**, the following share will be **moved** from the Mid- and Small Cap segment (Market Code XSWX) to the Swiss Blue Chip segment (Market Code XVTX):

| Product name | Symbol | Valor | ISIN | Trading currency | Trading segment | |
|--------------|--------|-----------|--------------|------------------|-----------------|----------|
| | | | | | XSWX | XVTX |
| Synthes N | SYST | 1'863'105 | US87162M4096 | CHF | - | Delisted |
| Sika I | SIK | 58'797 | CH0000587979 | CHF | Old | New |

As a result of this change, the corresponding market code (MIC) will also change for SIX Exfeed market data recipients. Please inform your end users about the suffix change.

From a technical point of view, the impact on SMF data recipients will be as follows:

- **for Sika I:** The respective exchange code in the SMF will change from "4" (SIX Swiss Exchange) to "1" (Swiss Blue Chip Segment of SIX Swiss Exchange, former "SWX Europe", former "virt-x"); the respective static data update messages will be disseminated Monday or Tuesday night, 11 or 12 June 2012 at 22:00 CET: deletion for "old" exchange code "4" (field <52> containing "D20120613" as last listed date) and introduction for "new" exchange code "1" (field <52> containing "D20120614" as first listed date).

For more information please contact Data Services Customer Support:

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