


Message No. 07 / 2012

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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