Dear Customer

With respect to the segment change for Sika (see message 07/2012) an error occurred this morning when executing the SMF start of day procedure.

The impact was that today’s trades for this equity were sent via SMF with the wrong exchange code “1” (Swiss Blue Chip Segment) instead of “4” (Mid and Small cap segment).

The cause of the problem has been identified and will be corrected accordingly.

As a consequence of the above, you will receive the following 2 SIX Exfeed messages:

1) Tonight shortly after the close of the market (approx. 17:45 CET): Today’s closing price for Sika.
2) Tomorrow morning: a list of all trades (on-book and off-book) for today.

Please accept our apologies for the inconvenience caused.