


SIX Exfeed Ltd. Message No.16 /2012

Subject	Change of trading segments due to the ordinary index review – Follow-up		
To	<input checked="" type="checkbox"/> Business Coordinators	<input checked="" type="checkbox"/> Technical Coordinators	
Authorised by	Customer Supprt		
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	17.09.2012		Important Information 

Dear Customer

Following our message no. 14/2012, dated 28.08.2012, please find below more details about the impact on the Swiss Market Feed (SMF).

Effective as of **Monday, 24 September 2012**, the following shares will change from the Swiss Blue Chip segment (Market Code XVTX) to the SIX Swiss Exchange Mid- and Small Cap segment (Market Code XSWX) and vice versa:

Product name	Symbol	Valor	ISIN	Trading currency	Market code	
					XSWX	XVTX
Swiss Prime Site N	SPSN	803,838	CH0008038389	CHF	old	new
Sulzer N	SUN	3,838,891	CH0038388911	CHF	old	new
Nobel Biocare N	NOBN	3,785,164	CH0037851646	CHF	new	old
Logitech N	LOGN	2,575,132	CH0025751329	CHF	new	old

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

- for **Swiss Prime Site N** and **Sulzer N**: The respective exchange code in the SMF will change from "4" (SIX Swiss Exchange) to "1" (Swiss Blue Chip Segment); the respective static data update messages will be disseminated Wednesday/Thursday night, 19./20. Sept. 2012 at 22:00 CET:
 - deletion for "old" exchange code "4" (field <52> containing "D20120921" as last listed date) and
 - introduction for "new" exchange code "1" (field <52> containing "D20120924" as first listed date).
- for **Nobel Biocare N** and **Logitech N**: The respective exchange code in the SMF will change from "1" (Swiss Blue Chip Segment) to "4" (SIX Swiss Exchange); the respective static data update messages will be disseminated Wednesday/Thursday night, 19./20. Sept. 2012 at 22:00 CET:
 - deletion for "old" exchange code "1" (field <52> containing "D20120921" as last listed date) and
 - introduction for "new" exchange code "4" (field <52> containing "D20120924" as first listed date).

Kind Regards

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