

SIX Exfeed Ltd. Message No.24/2012

| Subject | SMF User Specs Version 9.0 – Going-Live | | |
|---------------------|---|-------|---|
| То | Business Coordinators | | ☑ Technical Coordinators |
| Authorised by | Customer Support | | |
| Markets | ⊠ SIX Swiss Exchange ⊠ SIX Liquidnet Service | | ⊠ Scoach Switzerland □ BX Berne Exchange |
| Interfaces Pages | ⊠ SMF 1 | 🗆 MDI | □ IMI |
| Date | 23.11.2012 | | |

Dear Customer

Based on SIX Swiss Exchange's decision (<u>SIX Swiss Exchange message</u>), the implementation of SMF version 9.0 will take place over the weekend 8th / 9th December 2012, together with the SMR3 Production Migration (SMR3). Therefore, the going-live date for SIX Exfeed's SMF version 9.0 will be Monday, 10th December 2012.

The static data delivery for SMF version 9.0 including the board ID's for all SIX securities will be done on **Sunday 9th December 2012** and will be sent as static data update messages (message type 5). The SMF channels (production) will be open between 10:00 and 14:00 CET.

Should you have any questions, please contact us.

SIX Exfeed Ltd.

Help Desk / Customer Support

For more information please contact Data Services Customer Support:Technical Desk:Tel.: +41 58 399 2445Administration Desk:Tel.: +41 58 399 2977Email:data-services@six-swiss-exchange.com

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