

SIX Exfeed Ltd. Message No. 04/2013

Subject	Exchange Holidays between Easter and National Holiday					
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	18.03.2013		Impo	ortant Information 🔔		

Dear Customer

Based on the official trading / dissemination calendars of the following exchanges and data sources, the availability of SIX Exfeed's market feeds is given in the table below:

- SIX Swiss Exchange and
- Scoach Switzerland
- http://www.six-swiss-exchange.com/shares/trading/trading_calendar/calendar/2013/grid_en.pdf
- BX Berne Exchange (<u>https://www.berne-x.com/tradinghours</u>)
- Swiss Reference Rates
- SFD (Swiss Fund Data)

Feed	Exchange Name or Data Source	Exchange Code	Good Friday 29.03.2013	Easter Monday 01.04.2013	Labour Day (Wednesday) 01.05.2013	Ascension (Thursday) 09.05.2013	Whitmonday 20.05.2013	National Holiday (Thursday) 01.08.2013
SMF	SIX Swiss Blue Chip segment CONNEXOR / Derivative Partners Scoach Switzerland SIX Swiss exchange Berne stock exchange Swiss Fund Data miscellaneous (*) from third party	1 2 3 4 6 7 9	not available not available not available not available not available not available not available	not available not available not available not available not available not available not available	not available not available not available not available available available available	not available not available not available not available not available available available		not available not available not available not available available available
MDI	orders and quotes from SIX Swiss Exchange and Scoach Switzer- land (formerly sent via QMF)		not available	not available	not available	not available	not available	not available

(*) indices, underlyings for ETFs, exchange rates, interest rates, Swiss Reference Rates

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