

**SIX Exfeed Ltd. Message No. 12/2013**

Subject **Change in Trading Segments for 2 Equities as of 23 Sept. 2013**


To Business Coordinators Technical Coordinators

Authorised by SIX Swiss Exchange

Markets SIX Swiss Exchange Scoach Switzerland
 SIX Liquidnet Service BX Berne Exchange

Interfaces SMF MDI IMI

Pages 1

Date 19.08.2013 Important Information 

Dear Customer

Please refer to the attached [SIX Swiss Exchange message no. 42/2013](#) regarding the segment change for 2 equities due to the ordinary index review.

Effective as of **Monday, 23. September 2013**, 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:

| Productname | Symbol | Valor | ISIN | Currency | Market Code (MDI) | | Exchange Code (SMF) | |
|-------------|--------|-----------|--------------|----------|-------------------|------|---------------------|-----|
| | | | | | XSWX | XVTX | "4" | "1" |
| Dufry N | DUFN | 2'340'545 | CH0023405456 | CHF | OLD | NEW | OLD | NEW |
| Sulzer N | SUN | 3'838'891 | CH0038388911 | CHF | NEW | OLD | NEW | OLD |

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

for Dufry N: The respective exchange code in the SMF will change from "4" (*SIX Swiss Exchange*) to "1" (*Swiss Blue Chip Segment, former "virt-x"*); the respective static data update messages will be disseminated Thursday night, 19. September 2013 at 19:00 CET: deletion for "old" exchange code "4" (field <52> containing "D20130920" as last listed date) and introduction for "new" exchange code "1" (field <52> containing "D20130923" as first listed date).

for Sulzer N: The respective exchange code in the SMF will change from "1" (*Swiss Blue Chip Segment, former "virt-x"*) to "4" (*SIX Swiss Exchange*); the respective static data update messages will be disseminated Thursday night, 19. September 2013 at 19:00 CET: deletion for "old" exchange code "1" (field <52> containing "D20130920" as last listed date) and introduction for "new" exchange code "4" (field <52> containing "D20130923" as first listed date).

If there are further questions, please don't hesitate to contact the SIX Exfeed Help Desk.

Kind Regards