

SIX Exfeed Ltd. Message No. 15/2013

Update on "Changes in Data Access Policy for Subject

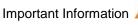
SIX Swiss Exchange Indices"

General Information Category

Ottavio Gisler Authorised by

Pages

25.10.2013 Date



Dear Customer

As announced on 1 July 2013, SIX Swiss Exchange is amending its data access procedures to bring them in line with industry standards. As of 1 January 2014, SIX Swiss Exchange index composition data will be fee liable. As of that date end-users wishing to access index composition data will be required to sign a data license agreement. STOXX Ltd. is acting as sales & marketing agent for SIX Swiss Exchange indices and will be handling the contract management process with end-user firms on behalf of SIX Swiss Exchange.

There are two fee liable packages available for Equity- and Fixed Income indices that contain index composition data, such as composition lists, index divisors, weightings, free float values, market capitalization etc. and historical index lists, index adjustments (e.g. corporate actions, reviews and changes), index updates and reports.

The closed-user-group for SIX Swiss Exchange indices composition data will be available as of 1 December 2013. The current access to the index data will run in parallel until 31 December 2013. As of 1 January 2014, access will be limited to registered users under the respective agreements.

Non-registered users are still able to access certain data and documents such as index rulebooks, factsheets, methodology sheets etc. This data will remain publicly available on the SIX Swiss Exchange website.

We're aware of the fact that the changes to the data access policy are on short notice and therefore have defined a data access grace period of 3 months from January to end of March 2014 for the technical implementation of the changes to the new policy.

Kind regards,

SIX Exfeed Ltd.

Werner Bürki Managing Director Ottavio Gisler **Head Market Data Services**

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