

SIX Exfeed Ltd. Message No. 02/2014

Subject	(Update) On Book Matcher 2 Currently unavailable (STRUCTURED PRODUCTS, BONDS, ETFS only)				
То			□ Technical Coordinators		
Authorised by	Customer Support				
Markets	☑ SIX Swiss Exchange☐ SIX Liquidnet Service		⊠ Scoach Switzerland □ BX Berne Exchange □		
Interfaces Pages	⊠ SMF 2	⊠ MDI	□IMI		
Date	04.02.2014			Important Information 🔔	

Please take note of the following information:

Date and time of the incident	4 February 2014 / 08:21	
Markets and Interfaces affected	Please see the "Markets" table above	
Products affected	☐ ALL ☑ Equities ☐ Blue Chip Shares ☑ Derivatives	☑ Bonds☑ Exchange Traded Funds☑ Funds from Swiss Fund Data☐ SIX Swiss Exchange Indices
Customers affected All		
Impact on customers	ON BOOK MATCHER 2 CURRENTLY UNAVAILABLE (STRUCTURED PRODUCTS, BONDS, ETFS ONLY) Please be advised of the following schedule for resuming of Continuous Trading in Structured products, bonds and ETFs. - ETFs and ETPs: 10:15 CET - SIX Structured Products: 10:20 CET - Bonds: 10:25 CET For further information please consult: https://www.six-swiss-exchange.com/member_section/system_status_prod.html	
Reason	Technical problem	
Status	Problem under investigation	
Action required by customers	None	

For more information, please contact Data Services Customer Support:

Technical Desk: +41 58 399 2445
Administration Desk: +41 58 399 2977
Email: Customer Support