Swiss Exchange

SIX Exfeed Ltd. Message No. 10/2014

Subject	**New Trading Segment "Sponsored Foreign Shares" to be added to the SMF (Swiss Market Feed)**
To	☒ Business Coordinators ☒ Technical Coordinators
Authorised by	Customer Support
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Important Information

Dear Customer

We would like to inform you that SIX Swiss Exchange has decided to launch a new trading segment for "Sponsored Foreign Shares" which will be **introduced as of Monday, 3rd November 2014**. Please find further details in the SIX Swiss Exchange message no. 39/2014.

The impact on the Swiss Market Feed (SMF) is as follows:

- The list of "**Security Type Codes**" (see section 6.4 of the SMF user specs) is extended by 1 new value:

Code	Meaning
SS	Sponsored Foreign Shares

Please note that this new trading segment is quite similar to the trading segment "Sponsored Funds" which was introduced in March 2013 (for more details please refer to our SIX Exfeed Ltd. Message No. 01/2013).

Approx. one week before the going-live date, we will inform you about test data availability and a list of the new instruments to be added to the trading platform.

Security Type Codes, part a) equities

Code	Meaning	Code	Meaning
BS	Bearer Share	PC	Participation Certificate
CS	Common Share	RS	Registered Share
EF	Exchange Traded Fund (ETF)	SF	Exchange Traded Structured Fund (ETSF)
EP	Exchange Traded Product (ETP)	SI	Sponsored Fund
GC	Gratification Certificate	SS	Sponsored Foreign Shares
OX	Over the Exchange (SLS)	UT	Unit Trust
		OT	Other

SIX Exfeed Ltd.
Selnaustrasse 30
P.O. Box
CH-8021 Zurich

Administration Desk : *+41 58 399 2977*
Technical Desk : *+41 58 399 2445*
Email : *Customer Support*
Internet : *Data Services Homepage/*