

## SIX Exfeed Ltd. Message No. 10/2014

Subject		ding Segmen riss Market Fo	t "Sponsored Foreign Shares" to be added to the eed)		
То	□ Business Coordinators		□ Technical Coordinators		
Authorised by	Customer S	Support			
Markets	<ul><li>☒ SIX Swiss Exchange</li><li>☒ SIX Liquidnet Service</li></ul>		<ul><li>☐ SIX Structured Products Exchange</li><li>☐ BX Berne Exchange</li></ul>		
Interfaces Pages	⊠ SMF 1	□ MDI	□ IMI		
Date	03.10.2014		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, 3<sup>rd</sup> 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	ExchangeTradedFund(ETF)	SF	ExchangeTraded Structured Fund (ETSF)
EP	ExchangeTraded Product (ETP)	SI	Sponsored Fund
GC	Gratification Certificate	SS	Sponsored Foreign Shares
ОХ	Over the Exchange (SLS)	UT	UnitTrust
		ОТ	Other

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