


SIX Exfeed Ltd. Message No. 15/2014

Subject	Reference price correction for Molecular N		
To	<input checked="" type="checkbox"/> Business Coordinators	<input checked="" type="checkbox"/> Technical Coordinators	
Authorised by	Customer Support		
Markets	<input checked="" type="checkbox"/> SIX Swiss Exchange	<input type="checkbox"/> SIX Structured Products Exchange	
	<input type="checkbox"/> SIX Liquidnet Service	<input type="checkbox"/> BX Berne Exchange	
Interfaces	<input checked="" type="checkbox"/> SMF	<input type="checkbox"/> MDI	<input type="checkbox"/> IMI
Pages	1		
Date	06.11.2014		Important Information 

Dear Customer

We would like to inform you that the reference price of Molecular N from **Wednesday, 5th November 2014**, is CHF 22.40. We kindly ask you to adjust all divergent prices accordingly.

ISIN	Symbol	Valor	Exchange	Shortname	Reference price (<01>R)
CH0256379097	MOLN	25637909	4	MOLECULAR PARTNERS N	22.40 (CHF)

In order to avoid any misrepresentations of reference prices for IPOs in the future, you are kindly asked to adjust the reference price manually in each case as indicated in the table below (code 2).

➔ e.g. SMF Message : CH0256379097CHF4<01>R#22.4#T18424572#**2**

Reference Price Type Codes

The Reference Price Type Code provides information about the calculation of the reference price (see section 5.2.1.4) for a SIX security. Currently, the following codes are used in SMF:

Code	Meaning	Description
0	dividend adjusted price	adjusted after dividend payment for the current business day, i.e. the security is going ex-dividend
1	(currently not used)	
2	manual adjustment	manually adjusted (intended for emergencies)
3	last paid price	derived from the most recent on-order book trade (standard case)
4	mistrade adjustment	adjusted due to a mistrade reversal
5	price step adjusted price	adjusted if the price steps changed
6	Initial price	Entered manually for a new security or due to capital adjustments
7	Inside market price	Automatic adjustment if no trade occurred on the day and price is outside closing inside market
8	on behalf reversal adjustment	adjusted due to a mistrade reversal on behalf