

**SIX Exfeed Ltd. Message No. 17/2014**

Subject **Change of trading segment due to extraordinary index change**


To  Business Coordinators  Technical Coordinators

Authorised by Customer Support

Markets  SIX Swiss Exchange  SIX Structured Products Exchange  
 BX Berne Exchange  SIX Swiss Exchange Liquidnet Service (SLS)

Interfaces  SMF  MDI  IMI

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Date 21.11.2014 Important Information 

Dear Customer

Please refer to the [SIX Swiss Exchange message no. 46/2014](#) regarding the segment change for UBS AG equities due to the extraordinary index change.

Provisionally effective as of **Friday, 28 November 2014**, the equity UBS Group AG (CH0244767585) will be setup directly in the Blue Chip segment and the equity UBS AG (CH0024899483) will migrate from the Blue Chip segment to the Mid-/Small-Cap segment.

Product Name	Symbol	Valor	ISIN	Trading Currency	Market Code (MDI)		Exchange Code (SMF)	
					XSWX	XVTX	"4"	"1"
UBS Group AG	UBSG	24'476'758	CH0244767585	CHF		NEW		NEW
UBS AG	UBSN	2'489'948	CH0024899483	CHF	NEW	OLD	NEW	OLD

From a technical point of view, the impact on SIX Exfeed market data recipients will be as follows:

for **UBSG**: The exchange code in the SMF will be "1" (*Swiss Blue Chip Segment, XVTX*); the respective static data update messages will be disseminated provisionally as of 27 November 2014.

for **UBSN**: The exchange code in the SMF will change from "1" (*Swiss Blue Chip Segment, XVTX*) to "4" (*SIX Swiss Exchange, XSWX*); the respective static data update messages will be disseminated provisionally as of 27 November 2014.

If there are further questions, please don't hesitate to contact the SIX Exfeed Help Desk.

Kind Regards

*For more information, please contact Data Services Customer Support:*

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