


**SIX Exfeed Ltd. Message No. 14/2015**

Subject	<b>Incorrect Structured Products reference data in two fields disseminated</b>		
To	<input checked="" type="checkbox"/> Business Coordinators	<input checked="" type="checkbox"/> Technical Coordinators	
Authorised by	Customer Support		
Markets	<input type="checkbox"/> SIX Swiss Exchange	<input checked="" 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	25.11.2015		Important Information 

Dear Customer

Please take note of the following information:

<b>Date and time of the incident</b>	23.11.2015 / 09:00 – 24.11.2015 / 19:25 CET	
<b>Markets and Interfaces affected</b>	Please see the “Markets” table above	
<b>Products affected</b>	<input type="checkbox"/> ALL <input type="checkbox"/> Equities <input type="checkbox"/> Blue Chip Shares <input checked="" type="checkbox"/> Derivatives	<input type="checkbox"/> Bonds <input type="checkbox"/> Exchange Traded Funds <input type="checkbox"/> Funds from Swiss Fund Data <input type="checkbox"/> SIX Swiss Exchange Indices
<b>Customers affected</b>	All	
<b>Impact on customers</b>	Field <73>A, item #62	(SMF User Specs v9.1 – section 5.4.1.14)
	Field <74>, item #5 to #11	(SMF User Specs v9.1 – section 5.4.1.17)
<b>Reason</b>	Technical problem	
<b>Status</b>	Problem solved	
<b>Action required by customers</b>	None	

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

<i>Technical Desk:</i>	<b>+41 58 399 2445</b>
<i>Administration Desk:</i>	<b>+41 58 399 2977</b>
<i>Email:</i>	<a href="#">Customer Support</a>