


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

Subject	Incorrect Structured Products reference data in two fields disseminated		
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:

Date and time of the incident	23.11.2015 / 09:00 – 24.11.2015 / 19:25 CET	
Markets and Interfaces affected	Please see the “Markets” table above	
Products affected	<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
Customers affected	All	
Impact on customers	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)
Reason	Technical problem	
Status	Problem solved	
Action required by customers	None	

For more information, please contact Data Services Customer Support:

<i>Technical Desk:</i>	+41 58 399 2445
<i>Administration Desk:</i>	+41 58 399 2977
<i>Email:</i>	Customer Support