



SIX Exfeed Ltd. Message No. 05/2016

Subject **Missing Prices for Swiss Reference Indices**


To Business Coordinators Technical Coordinators

Authorised by Bruno Pica

Markets SIX Swiss Exchange SIX Structured Products Exchange
 SIX Liquidnet Service BX Berne Exchange

Interfaces SMF MDI IMI

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Date 01.03.2016 Important Information 

Dear Vendor

Yesterday's "End of Day" prices for SAION and SCION indices were missing. We kindly ask you to enter both closing prices (table below) manually.

Index Name (full)	ISIN	Symbol	Valor	Date	End of Day Price
Swiss Average Index ON	CH0100517157	SAION	10051715	29.02.2016	112.128091
Swiss Current Index ON	CH0100484986	SCION	10048498	29.02.2016	111.725003

We apologize for any inconvenience caused.

Yours sincerely
SIX Exfeed Ltd
Customer Support

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