

**SIX Exfeed Ltd. Message No. 06/2016**

Subject **Please adjust the value for certain Swiss Current Rates and SCION index.**


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 21.03.2016 Important Information 

Dear Vendor

We kindly ask you to enter the recalculated and adjusted closing prices manually as per the two tables below.

Current Rate Adjustments:

Current Rate Name	ISIN	Symbol	Date	Value
Swiss Current Rate TN	CH0049613919	SCR TN	29-FEB-16	-0.77
Swiss Current Rate SN	CH0049613927	SCR SN	01-MRZ-16	-0.76
Swiss Current Rate TN	CH0049613919	SCR TN	01-MRZ-16	-0.755
Swiss Current Rate SN	CH0049613927	SCR SN	07-MRZ-16	-0.745
Swiss Current Rate ON	CH0049613901	SCR ON	08-MRZ-16	-0.76
Swiss Current Rate 1M	CH0049613976	SCR 1M	09-MRZ-16	-0.785
Swiss Current Rate TN	CH0049613919	SCR TN	09-MRZ-16	-0.755
Swiss Current Rate TN	CH0049613919	SCR TN	10-MRZ-16	-0.75

SCION Index Adjustments:

Index Name	ISIN	Symbol	Date	Value
Swiss Current Index ON	CH0100484986	SCION	17-MRZ-16	111.686589
Swiss Current Index ON	CH0100484986	SCION	16-MRZ-16	111.688854
Swiss Current Index ON	CH0100484986	SCION	15-MRZ-16	111.691088
Swiss Current Index ON	CH0100484986	SCION	14-MRZ-16	111.693353
Swiss Current Index ON	CH0100484986	SCION	11-MRZ-16	111.700148
Swiss Current Index ON	CH0100484986	SCION	10-MRZ-16	111.702382
Swiss Current Index ON	CH0100484986	SCION	09-MRZ-16	111.704647

We apologize for any inconvenience caused.

Yours sincerely  
SIX Exfeed Ltd  
Customer Support

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

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