



## SIX Exfeed Ltd. Message No. 07/2016

Subject **Correction for SXI Real Estate® Funds TR 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 08.06.2016 Important Information 

Dear Vendor

There has been a correction for SXI Real Estate® Funds TR Index:

Index Name (full)	ISIN	Symbol	Ex	Valor	Date	Close
SXI Real Estate® Funds TR	CH0009947406	SWIIT	9	994740	29.02.2016	344.17

We apologize for any inconvenience caused.

Yours sincerely  
SIX Exfeed Ltd  
Customer Support

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