



Swiss Exchange

SIX Exfeed Message No. 10/2016

Subject **Changes to the SIX Exfeed Pricelist**

To ☒ Business Coordinators
☒ Technical Coordinators

Authorized by Gisler, Ottavio

Pages 1

Date 28.06.2016

Important Information



Dear Customer

In today's increasingly complex market environment, market participants, stock exchanges and data providers alike are impacted by ongoing changes. The implementation of the new regulatory requirements as defined by the Swiss Financial Market Infrastructure Act (FinfraG) and the European Markets in Financial Instruments Directive (MiFID II) is presenting all of us with a range of challenges.

To support you in managing these changes, we have updated the SWXess market data interfaces to ensure that data is provided in line with the provisions outlined under FinfraG, while the planned market data feed (Multi-Dimensional Data FluX, MDDX) will significantly expand the range of services and guarantee full conformity with MiFID II.

Given the increasing demand for the provision of our data and services in the accustomed high level of quality, it has become necessary for us to amend our fees. We are writing to notify you in good time and in compliance with the 6-month pre-announcement period pursuant to the Data Distribution Agreement (DDA) that we will be introducing a new pricelist effective 1 January 2017. The pricing changes are explained in the attached document under "[summary of new and changed tariff details](#)".

SIX Exfeed remains committed to a competitive data offering, generating significant value to data consumers. As the reference market for all Swiss names, SIX Swiss Exchange ensures that all information required for the purpose of transparency in securities trading is disclosed.

SIX Exfeed AG offers its clients a broad range of high quality market data, superior reliability and high technical availability.

If you have any questions or would like additional information, please do not hesitate to contact us. You can reach us by e-mail at dataservices@six-swiss-exchange.com or by phone on +41 58 399 2977.

Yours sincerely,

SIX Exfeed Ltd.

Werner Bürki
Head Business Development & Services

Ottavio Gisler
Head Market Data Services