



SIX Exfeed Message No. 12/2016

Subject **Issue with SFD data (Swiss Fund Data)**

To Business Coordinators
 Technical Coordinators

Authorized by Customer Support

Pages 1

Date 26.07.2016

Important Information 

Please refer to the table below for more detailed information.

Date and time of the incident	26.07.2016 / 13:10 (CEST)
Markets affected	<input type="checkbox"/> SIX Swiss Exchange <input type="checkbox"/> SIX Structured Products Exchange <input type="checkbox"/> SIX Liquidnet Service <input type="checkbox"/> BX Berne Exchange <input checked="" type="checkbox"/> SFD Swiss Fund Data
Interfaces and infrastructure affected	<input checked="" type="checkbox"/> SMF <input type="checkbox"/> MDI <input type="checkbox"/> IMI
Vendors affected	All
Impact on Vendors	13:00 Update of SFD Reference Data not available
Action required by Vendors	None
Cause of incident	Technical problem
Further measures taken by SIX Swiss Exchange	SIX Swiss Exchange is investigating the cause of the incident
Further announcements regarding this incident	An update will follow as new information becomes available.

We apologize for any inconvenience caused.

Yours sincerely

SIX Exfeed
Customer Support