



## 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.

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

We apologize for any inconvenience caused.

Yours sincerely

SIX Exfeed  
Customer Support