SIX Exfeed Message No. 20/2016

Subject       SIX Swiss Exchange Indices: Incorrect closing values due to delayed reference prices on 14.11.16
To            ☒ Business Coordinators
               ☒ Technical Coordinators
Category      SMF – Swiss Market Feed
Authorized by Customer Support
Pages         1
Date          15.11.2016

Dear Vendor

Due to delayed incoming reference prices, the Swiss Index System published wrong closing index values for certain indices as of yesterday evening, 14.11.2016. In the meantime, Swiss Index has been updated with the correct prices. Following the update, the correct closing values have been recalculated.

Please find the correct closing values of the affected index values from yesterday in the link below.

➢ [Updated closing indices]

The cause for the delivery of the delayed reference prices is currently under investigation.

Yours sincerely,

SIX Exfeed Ltd
Customer Support