

**SIX Exfeed Message No. 02/2017**

Subject **Exchange Holidays between Easter and the Swiss National Holiday**


To Business Coordinators
 Technical Coordinators

Category SMF Feed

Authorized by Customer Support

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Information 

Dear Vendor

Based on the official trading/dissemination calendars of the following exchanges and data sources, the availability of the SMF is given in the following table:

| Exchange or Segment | Exchange Code | Good Friday | Easter Monday | Labor Day | Ascension Day | White Monday | National Holiday |
|--|---------------|----------------------|----------------------|----------------------|------------------------|----------------------|-----------------------|
| | | (Friday) 14.04.17 | (Monday) 17.04.17 | (Monday) 01.05.17 | (Thursday) 25.05.17 | (Monday) 05.06.17 | (Tuesday) 01.08.17 |
| SIX Swiss Blue Chip | 1 | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| Derivative Partners CONNEXOR | 2 | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| SIX Structured Products Exchange | 3 | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| SIX Swiss Exchange | 4 | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| BX Berne Exchange | 6 | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| Swiss Fund Data (NLI's) | 7 | n.a. | n.a. | n.a. | available | available | available |
| Swiss Indices (SMI®, SBI®, etc.) | 9 | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| Swiss Reference Rates / miscellaneous (*) from third party | 9 | n.a. | n.a. | n.a. | Available | Available | available |

(*) other indices, underlyings for ETFs, exchange rates, interest rates

Trading and Settlement Calendars:

- [SIX Swiss Exchange](#)
- [SIX Structured Products Exchange](#)
- [BX Berne Exchange](#)

Yours sincerely

SIX Exfeed Ltd
Customer Support